

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$18,709,005.71	
+	Supplements	\$134,738.97	
-	Cancellations	\$297,596.27	
-	Abatements/Refunds	\$22.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$253.56	
	Adjusted Amount Due	\$18,546,379.57	
+	Prior Year Real Estate Tax	\$1,135.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,547,515.45	

Current Year Taxes Paid

	Real Estate	\$9,459,436.91
	Railroad	\$29,498.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$253.56
	Prior Year Real Estate	\$1,135.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22.40
	Total Collected	\$9,490,302.69
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$9,490,302.69

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,042,312.71
06/26/2009	\$5,269,420.99
07/24/2009	\$178,568.99
Totals: 3 Distributions	\$9,490,302.69
Grand Totals: 3 Distributions	\$9,490,302.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,733,561.09	\$3,663,310.60	\$70,250.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$243,435.74	\$238,855.27	\$4,580.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$504,295.70	\$494,806.90	\$9,488.80	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,117,188.92	\$1,096,167.96	\$21,020.96	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$504,295.70	\$494,806.90	\$9,488.80	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,116,069.08	\$1,095,069.19	\$20,999.89	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$403,413.78	\$395,823.17	\$7,590.61	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$249,689.85	\$244,991.70	\$4,698.15	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$435,813.68	\$427,613.44	\$8,200.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$504,295.70	\$494,806.90	\$9,488.80	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$324,653.75	\$318,545.09	\$6,108.66	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$88,819.75	\$87,148.52	\$1,671.23	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$264,769.95	\$259,788.06	\$4,981.89	\$0.00	\$0.00	\$0.00
Totals	\$9,490,302.69	\$9,311,733.70	\$178,568.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$7.14	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$111.09	Housing Authority-Hinckley Sunset View Apartments by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$116.13	Housing Authority-Shabbona Sequoia Apartments by TBA
2008	RE - Real Estate	Real Estate Tax	\$19.20	Maness Redemption 13-06-331-005 by TBA
	Totals	4 entries	\$253.56	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$8.35	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA

Settlement Sheet

DeKalb County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	RE Abatement
2008	RE - Real Estate	RE Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$10.98		Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
\$3.07		Interest on 2006 PTAB Galbriath by TBA
\$22.40		

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$1,492,778.39	
+	Supplements	\$22,400.48	
-	Cancellations	\$23,745.14	
-	Abatements/Refunds	\$1.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.23	
	Adjusted Amount Due	\$1,491,452.16	
+	Prior Year Real Estate Tax	\$97.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,491,549.32	

Current Year Taxes Paid

	Real Estate	\$760,577.23
	Railroad	\$2,353.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.23
	Prior Year Real Estate	\$97.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.80
	Total Collected	\$763,046.58
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$763,046.58

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$322,534.10
06/26/2009	\$426,264.73
07/24/2009	\$14,247.75
Totals: 3 Distributions	\$763,046.58
Grand Totals: 3 Distributions	\$763,046.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$675,461.08	\$662,848.74	\$12,612.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$68,559.73	\$67,279.57	\$1,280.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$7,767.79	\$7,622.75	\$145.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,257.98	\$11,047.77	\$210.21	\$0.00	\$0.00	\$0.00
Totals	\$763,046.58	\$748,798.83	\$14,247.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.57	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$8.86	Housing Authority-Hinckley Sunset View Apartments by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$9.27	Housing Authority-Shabbona Sequoia Apartments by TBA
2008	RE - Real Estate	Real Estate Tax	\$1.53	Maness Redemption 13-06-331-005 by TBA
	Totals	4 entries	\$20.23	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$0.67	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
2008	RE - Real Estate	RE Abatement	\$0.88	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
2008	RE - Real Estate	RE Abatement	\$0.25	Interest on 2006 PTAB Galbriath by TBA
	Totals	3 entries	\$1.80	

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$68,142.52
+ Supplements	\$170.24
- Cancellations	\$267.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,045.27
+ Prior Year Real Estate Tax	\$99.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,144.57

Current Year Taxes Paid	
Real Estate	\$34,690.20
Railroad	\$306.17
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$99.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,095.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,095.67

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$11,533.64
06/26/2009	\$23,015.67
07/24/2009	\$546.36
Totals: 3 Distributions	\$35,095.67
Grand Totals: 3 Distributions	\$35,095.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,951.28	\$28,500.58	\$450.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,832.82	\$2,788.72	\$44.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$386.61	\$380.59	\$6.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$52.41	\$51.59	\$0.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,820.14	\$2,776.24	\$43.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$52.41	\$51.59	\$0.82	\$0.00	\$0.00	\$0.00
Totals	\$35,095.67	\$34,549.31	\$546.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$282,175.41	+	Real Estate	\$132,539.71		
+	Supplements	\$650.42	+	Railroad	\$1,267.84		
-	Cancellations	\$1,021.96	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$362.90		
+/-	Road & Bridge Transfer	(\$11,139.78)	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$270,664.09				Total Collected	\$134,170.45
+	Prior Year Real Estate Tax	\$362.90	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due				Total	\$134,170.45
		\$271,026.99					

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$21,627.15	\$11,139.78
Totals	\$21,627.15	\$11,139.78

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$44,049.63
06/26/2009	\$88,033.35
07/24/2009	\$2,087.47
Totals: 3 Distributions	\$134,170.45
Grand Totals: 3 Distributions	\$134,170.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$84,638.97	\$83,322.70	\$1,316.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,069.85	\$4,006.48	\$63.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,100.50	\$37,507.28	\$593.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,361.13	\$7,246.52	\$114.61	\$0.00	\$0.00	\$0.00
Totals	\$134,170.45	\$132,082.98	\$2,087.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$85,360.82
+ Supplements	\$400.65
- Cancellations	\$902.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,858.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,858.48

Current Year Taxes Paid	
Real Estate	\$43,982.23
Railroad	\$380.25
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,362.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$44,362.48

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$17,941.17
06/26/2009	\$25,495.26
07/24/2009	\$926.05
Totals: 3 Distributions	\$44,362.48
Grand Totals: 3 Distributions	\$44,362.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,908.41	\$33,200.59	\$707.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$313.78	\$307.23	\$6.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$522.00	\$511.10	\$10.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,598.94	\$2,544.69	\$54.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,120.95	\$3,055.80	\$65.15	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,898.40	\$3,817.02	\$81.38	\$0.00	\$0.00	\$0.00
Totals	\$44,362.48	\$43,436.43	\$926.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$75,391.11	
+	Supplements	\$353.86	
-	Cancellations	\$797.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,947.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,947.47	

Current Year Taxes Paid

	Real Estate	\$38,845.32
+	Railroad	\$335.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,181.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,181.16

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$15,845.67
06/26/2009	\$22,517.57
07/24/2009	\$817.92
Totals: 3 Distributions	\$39,181.16
Grand Totals: 3 Distributions	\$39,181.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$39,181.16	\$38,363.24	\$817.92	\$0.00	\$0.00	\$0.00
Totals	\$39,181.16	\$38,363.24	\$817.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON CEMETERY

Current Year Taxes Due

	Original Amount Due	\$20,099.41	
+	Supplements	\$94.34	
-	Cancellations	\$212.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$19,981.14

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

Total Amount Due \$19,981.14

Current Year Taxes Paid

+	Real Estate	\$10,356.13
+	Railroad	\$89.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,445.67

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

Total \$10,445.67

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,224.47
06/26/2009	\$6,003.15
07/24/2009	\$218.05
Totals: 3 Distributions	\$10,445.67
Grand Totals: 3 Distributions	\$10,445.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$10,445.67	\$10,227.62	\$218.05	\$0.00	\$0.00	\$0.00
Totals	\$10,445.67	\$10,227.62	\$218.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due	
Original Amount Due	\$14,003.21
+ Supplements	\$65.73
- Cancellations	\$148.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$13,920.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$13,920.80

Current Year Taxes Paid	
Real Estate	\$7,215.26
Railroad	\$62.38
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Collected	\$7,277.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$7,277.64

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,943.23
06/26/2009	\$4,182.52
07/24/2009	\$151.89
Totals: 3 Distributions	
\$7,277.64	
Grand Totals: 3 Distributions	
\$7,277.64	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,277.64	\$7,125.75	\$151.89	\$0.00	\$0.00	\$0.00
Totals	\$7,277.64	\$7,125.75	\$151.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
009 - CLINTON ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$230,004.35	+	Real Estate	\$97,838.10
+ Supplements	\$891.26	+	Railroad	\$968.69
- Cancellations	\$2,008.66	+	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	(\$20,727.45)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$208,159.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$98,806.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$208,159.50	+	Forfeited Tax	
			Total	\$98,806.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$39,637.78	\$20,727.45
Totals	\$39,637.78	\$20,727.45

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$39,909.89
06/26/2009	\$56,836.91
07/24/2009	\$2,059.99
Totals: 3 Distributions	\$98,806.79
Grand Totals: 3 Distributions	\$98,806.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,638.57	\$40,771.94	\$866.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,615.87	\$41,726.28	\$889.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,953.43	\$11,703.91	\$249.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,598.92	\$2,544.67	\$54.25	\$0.00	\$0.00	\$0.00
Totals	\$98,806.79	\$96,746.80	\$2,059.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$211,686.11	
+	Supplements	\$2,246.02	
-	Cancellations	\$5,977.59	
-	Abatements/Refunds	\$1.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$207,953.50	
+	Prior Year Real Estate Tax	(\$17.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,935.73	

Current Year Taxes Paid

	Real Estate	\$105,555.01
	Railroad	\$230.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.04
	Total Collected	\$105,766.96
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$105,766.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$55,537.65
06/26/2009	\$48,003.31
07/24/2009	\$2,226.00
Totals: 3 Distributions	\$105,766.96
Grand Totals: 3 Distributions	\$105,766.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,482.25	\$80,746.30	\$1,735.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,005.13	\$5,878.74	\$126.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,511.10	\$1,479.30	\$31.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,254.85	\$6,123.21	\$131.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,006.49	\$4,901.12	\$105.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,507.14	\$4,412.29	\$94.85	\$0.00	\$0.00	\$0.00
Totals	\$105,766.96	\$103,540.96	\$2,226.00	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$389,208.86	
+	Supplements	\$10,085.24	
-	Cancellations	\$10,348.69	
-	Abatements/Refunds	\$1.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,524.84)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$377,418.77	
+	Prior Year Real Estate Tax	(\$48.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$377,370.21	

Current Year Taxes Paid

+	Real Estate	\$185,839.13
+	Railroad	\$421.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$48.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.80
	Total Collected	\$186,210.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$186,210.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$7,259.15	\$3,691.24
CITY OF DEKALB	\$493.95	\$251.20
VILLAGE OF MAPLE PARK	\$1,648.93	\$838.47
CITY OF SYCAMORE	\$13,262.50	\$6,743.93
Totals	\$22,664.53	\$11,524.84

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$96,131.03
06/26/2009	\$86,225.42
07/24/2009	\$3,853.75
Totals: 3 Distributions	\$186,210.20
Grand Totals: 3 Distributions	\$186,210.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,567.32	\$3,493.49	\$73.83	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,888.47	\$13,601.46	\$287.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$142,258.69	\$139,314.20	\$2,944.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,245.37	\$14,929.82	\$315.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,068.96	\$1,046.83	\$22.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,629.40	\$7,471.49	\$157.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,551.99	\$2,499.16	\$52.83	\$0.00	\$0.00	\$0.00
Totals	\$186,210.20	\$182,356.45	\$3,853.75	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$810,734.32	
+	Supplements	\$6,536.23	
-	Cancellations	\$21,351.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.95	

Adjusted Amount Due \$795,920.30

+	Prior Year Real Estate Tax	\$82.74
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$796,003.04

Current Year Taxes Paid

	Real Estate	\$402,395.17
+	Railroad	\$552.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.95
+	Prior Year Real Estate	\$82.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$403,031.80

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

Total \$403,031.80

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$164,213.17
06/26/2009	\$232,332.65
07/24/2009	\$6,485.98
Totals: 3 Distributions	\$403,031.80
Grand Totals: 3 Distributions	\$403,031.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$313,544.65	\$308,498.78	\$5,045.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$89,487.15	\$88,047.04	\$1,440.11	\$0.00	\$0.00	\$0.00
Totals	\$403,031.80	\$396,545.82	\$6,485.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.95	Eagle Homes Redemption 08-03-400-020 by TBA
Totals			1 entries	\$0.95

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,297,245.03	+	Real Estate	\$491,369.38
+	Supplements	\$24,781.45	+	Railroad	\$720.31
-	Cancellations	\$25,622.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$104.27
+/-	Road & Bridge Transfer	(\$163,990.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,132,414.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$104.27	Total Collected \$492,195.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,132,519.19	+	Forfeited Tax	
				Total	\$492,195.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$302,674.48	\$153,218.31
CITY OF SYCAMORE	\$21,279.09	\$10,771.99
Totals	\$323,953.57	\$163,990.30

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$197,071.15
06/26/2009	\$287,340.80
07/24/2009	\$7,783.53
Totals: 3 Distributions	\$492,195.48
Grand Totals: 3 Distributions	\$492,195.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$183,572.93	\$180,670.49	\$2,902.44	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$252,951.75	\$248,951.13	\$4,000.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$55,670.80	\$54,790.33	\$880.47	\$0.00	\$0.00	\$0.00
Totals	\$492,195.48	\$484,411.95	\$7,783.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.52	Eagle Homes Redemption 08-03-400-020 by TBA
Totals			1 entries	\$1.52

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$100,305.71	
+	Supplements	\$690.79	
-	Cancellations	\$817.41	
-	Abatements/Refunds	\$0.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,178.42	
+	Prior Year Real Estate Tax	(\$11.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,166.68	

Current Year Taxes Paid

	Real Estate	\$51,169.24
	Railroad	\$374.79
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.67
	Total Collected	\$51,531.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$51,531.62

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$26,714.62
06/26/2009	\$24,082.10
07/24/2009	\$734.90
Totals: 3 Distributions	\$51,531.62
Grand Totals: 3 Distributions	\$51,531.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,670.60	\$42,062.07	\$608.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,991.40	\$6,891.69	\$99.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,869.62	\$1,842.96	\$26.66	\$0.00	\$0.00	\$0.00
Totals	\$51,531.62	\$50,796.72	\$734.90	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
015 - FRANKLIN CEMETERY

Current Year Taxes Due

	Original Amount Due	\$28,682.90	
+	Supplements	\$197.53	
-	Cancellations	\$233.75	
-	Abatements/Refunds	\$0.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,646.49	
+	Prior Year Real Estate Tax	(\$3.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,643.14	

Current Year Taxes Paid

	Real Estate	\$14,631.77
	Railroad	\$107.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.19
	Total Collected	\$14,735.41
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$14,735.41

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$7,638.88
06/26/2009	\$6,886.36
07/24/2009	\$210.17
Totals: 3 Distributions	\$14,735.41
Grand Totals: 3 Distributions	\$14,735.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$14,735.41	\$14,525.24	\$210.17	\$0.00	\$0.00	\$0.00
Totals	\$14,735.41	\$14,525.24	\$210.17	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$265,490.15	
+	Supplements	\$1,638.60	
-	Cancellations	\$1,938.98	
-	Abatements/Refunds	\$1.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,082.30)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$251,105.88	
+	Prior Year Real Estate Tax	(\$27.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$251,078.12	

Current Year Taxes Paid

	Real Estate	\$121,377.17
	Railroad	\$964.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.59
	Total Collected	\$122,311.94
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$122,311.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$27,368.92	\$14,082.30
Totals	\$27,368.92	\$14,082.30

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$63,369.02
06/26/2009	\$57,199.69
07/24/2009	\$1,743.23
Totals: 3 Distributions	\$122,311.94
Grand Totals: 3 Distributions	\$122,311.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,179.48	\$34,678.85	\$500.63	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,677.08	\$7,567.60	\$109.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,653.55	\$65,703.00	\$950.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,213.71	\$9,082.31	\$131.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,073.10	\$3,029.27	\$43.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$515.02	\$507.68	\$7.34	\$0.00	\$0.00	\$0.00
Totals	\$122,311.94	\$120,568.71	\$1,743.23	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$209,271.00	
+	Supplements	\$1,475.10	
-	Cancellations	\$2,730.17	
-	Abatements/Refunds	\$1.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$208,014.31

+	Prior Year Real Estate Tax	(\$26.35)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$207,987.96

Current Year Taxes Paid

+	Real Estate	\$105,887.04
+	Railroad	\$515.63
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$26.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.62

Total Collected \$106,374.70

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

Total \$106,374.70

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$52,362.59
06/26/2009	\$51,692.56
07/24/2009	\$2,319.55

Totals: 3 Distributions \$106,374.70

Grand Totals: 3 Distributions \$106,374.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,478.29	\$85,570.78	\$1,907.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,546.27	\$1,512.56	\$33.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,031.73	\$4,922.01	\$109.72	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,318.41	\$12,049.80	\$268.61	\$0.00	\$0.00	\$0.00
Totals	\$106,374.70	\$104,055.15	\$2,319.55	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$157,165.31	+	Real Estate	\$68,479.63	
+	Supplements	\$1,677.61	+	Railroad	\$364.46	
-	Cancellations	\$1,756.31	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$1.05	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.28)	
+/-	Road & Bridge Transfer	(\$11,488.04)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,597.52	-	Abatements/Refunds	\$1.05	
+	Prior Year Real Estate Tax	(\$17.28)	Total Collected			\$68,825.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$145,580.24	+	Forfeited Tax		
				Total	\$68,825.76	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$22,463.19	\$11,488.04
Totals	\$22,463.19	\$11,488.04

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$33,683.38
06/26/2009	\$33,650.22
07/24/2009	\$1,492.16
Totals: 3 Distributions	\$68,825.76
Grand Totals: 3 Distributions	\$68,825.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,645.43	\$22,154.94	\$490.49	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$375.62	\$367.48	\$8.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,134.70	\$35,350.92	\$783.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,866.70	\$3,782.83	\$83.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,417.27	\$4,321.45	\$95.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,386.04	\$1,355.98	\$30.06	\$0.00	\$0.00	\$0.00
Totals	\$68,825.76	\$67,333.60	\$1,492.16	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$76,967.77	
+	Supplements	\$829.95	
-	Cancellations	\$1,015.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due **\$76,782.19**

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

Total Amount Due **\$76,782.19**

Current Year Taxes Paid

+	Real Estate	\$39,232.65
+	Railroad	\$294.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$39,527.17**

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

Total **\$39,527.17**

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$19,321.23
06/26/2009	\$19,247.94
07/24/2009	\$958.00
Totals: 3 Distributions	\$39,527.17
Grand Totals: 3 Distributions	\$39,527.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,255.43	\$38,304.02	\$951.41	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$271.74	\$265.15	\$6.59	\$0.00	\$0.00	\$0.00
Totals	\$39,527.17	\$38,569.17	\$958.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$310,690.01	
+	Supplements	\$3,056.17	
-	Cancellations	\$3,739.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,921.37)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$296,085.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$296,085.28	

Current Year Taxes Paid

	Real Estate	\$144,466.72
+	Railroad	\$1,167.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,634.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$145,634.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$11,143.70	\$5,737.99
VILLAGE OF KINGSTON	\$15,894.16	\$8,183.38
Totals	\$27,037.86	\$13,921.37

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$71,146.44
06/26/2009	\$70,960.03
07/24/2009	\$3,527.68
Totals: 3 Distributions	\$145,634.15
Grand Totals: 3 Distributions	\$145,634.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,829.65	\$46,672.43	\$1,157.22	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,562.38	\$3,476.04	\$86.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,344.53	\$80,348.77	\$1,995.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,897.59	\$11,609.23	\$288.36	\$0.00	\$0.00	\$0.00
Totals	\$145,634.15	\$142,106.47	\$3,527.68	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

021 - KINGSTON TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$12,853.97	
+	Supplements	\$138.57	
-	Cancellations	\$169.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,822.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,822.94	

Current Year Taxes Paid

	Real Estate	\$6,551.94
	Railroad	\$49.19
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,601.13
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$6,601.13

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$3,226.57
06/26/2009	\$3,214.58
07/24/2009	\$159.98
Totals: 3 Distributions	\$6,601.13
Grand Totals: 3 Distributions	\$6,601.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$6,601.13	\$6,441.15	\$159.98	\$0.00	\$0.00	\$0.00
Totals	\$6,601.13	\$6,441.15	\$159.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$56,286.16	
+	Supplements	\$327.77	
-	Cancellations	\$426.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,187.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,187.25	

Current Year Taxes Paid

	Real Estate	\$29,130.00
	Railroad	\$484.63
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,614.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$29,614.63

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$10,115.41
06/26/2009	\$19,117.21
07/24/2009	\$382.01
Totals: 3 Distributions	\$29,614.63
Grand Totals: 3 Distributions	\$29,614.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,275.15	\$28,897.52	\$377.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$339.48	\$335.10	\$4.38	\$0.00	\$0.00	\$0.00
Totals	\$29,614.63	\$29,232.62	\$382.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$108,481.20	
+	Supplements	\$631.70	
-	Cancellations	\$822.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$108,290.56

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

Total Amount Due \$108,290.56

Current Year Taxes Paid

+	Real Estate	\$56,143.36
+	Railroad	\$934.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$57,077.40

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

Total \$57,077.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$19,496.16
06/26/2009	\$36,844.98
07/24/2009	\$736.26
Totals: 3 Distributions	\$57,077.40
Grand Totals: 3 Distributions	\$57,077.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$57,077.40	\$56,341.14	\$736.26	\$0.00	\$0.00	\$0.00
Totals	\$57,077.40	\$56,341.14	\$736.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
024 - MALTA ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$147,653.55	+	Real Estate	\$68,512.28
+	Supplements	\$770.87	+	Railroad	\$1,248.36
-	Cancellations	\$1,003.53	+	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	(\$7,927.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$69,760.64
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$139,493.64	+	Forfeited Tax	
			Total		
			\$69,760.64		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$15,028.92	\$7,927.25
Totals	\$15,028.92	\$7,927.25

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$23,791.23
06/26/2009	\$45,070.97
07/24/2009	\$898.44
Totals: 3 Distributions	\$69,760.64
Grand Totals: 3 Distributions	\$69,760.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,416.84	\$24,103.29	\$313.55	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$8,211.62	\$8,105.70	\$105.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,402.62	\$29,023.36	\$379.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,729.56	\$7,629.85	\$99.71	\$0.00	\$0.00	\$0.00
Totals	\$69,760.64	\$68,862.20	\$898.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$90,855.72	
+	Supplements	\$485.35	
-	Cancellations	\$511.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,829.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,829.73	

Current Year Taxes Paid

	Real Estate	\$46,583.85
+	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	\$46,583.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$46,583.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$11,519.96
06/26/2009	\$34,300.14
07/24/2009	\$763.75
Totals: 3 Distributions	\$46,583.85
Grand Totals: 3 Distributions	\$46,583.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,531.73	\$43,801.63	\$730.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,052.12	\$2,018.47	\$33.65	\$0.00	\$0.00	\$0.00
Totals	\$46,583.85	\$45,820.10	\$763.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$210,311.88	
+	Supplements	\$1,123.48	
-	Cancellations	\$1,183.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$210,251.70

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

Total Amount Due \$210,251.70

Current Year Taxes Paid

	Real Estate	\$107,831.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$107,831.90

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

Total \$107,831.90

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$26,666.35
06/26/2009	\$79,397.66
07/24/2009	\$1,767.89

Totals: 3 Distributions \$107,831.90

Grand Totals: 3 Distributions \$107,831.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,347.08	\$67,226.54	\$1,120.54	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,589.83	\$3,530.98	\$58.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,688.32	\$27,234.38	\$453.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,871.31	\$4,791.44	\$79.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,052.15	\$2,018.50	\$33.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,283.21	\$1,262.17	\$21.04	\$0.00	\$0.00	\$0.00
Totals	\$107,831.90	\$106,064.01	\$1,767.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$26,000.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due **\$26,000.99**

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

Total Amount Due **\$26,000.99**

Current Year Taxes Paid

+	Real Estate	\$13,908.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$13,908.52**

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

Total **\$13,908.52**

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,076.48
06/26/2009	\$9,610.12
07/24/2009	\$221.92
Totals: 3 Distributions	\$13,908.52
Grand Totals: 3 Distributions	\$13,908.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,908.52	\$13,686.60	\$221.92	\$0.00	\$0.00	\$0.00
Totals	\$13,908.52	\$13,686.60	\$221.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

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

Current Year Taxes Paid	
Real Estate	\$21,586.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,586.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,586.20

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$6,326.73
06/26/2009	\$14,915.06
07/24/2009	\$344.41
Totals: 3 Distributions	\$21,586.20
Grand Totals: 3 Distributions	\$21,586.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$11,233.89	\$11,054.65	\$179.24	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,328.31	\$2,291.16	\$37.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,024.00	\$7,895.98	\$128.02	\$0.00	\$0.00	\$0.00
Totals	\$21,586.20	\$21,241.79	\$344.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

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

Current Year Taxes Paid	
Real Estate	\$31,291.93
Railroad	\$705.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,997.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,997.87

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$6,542.54
06/26/2009	\$24,371.56
07/24/2009	\$1,083.77
Totals: 3 Distributions	\$31,997.87
Grand Totals: 3 Distributions	\$31,997.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,038.61	\$29,021.20	\$1,017.41	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,226.77	\$1,185.22	\$41.55	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$732.49	\$707.68	\$24.81	\$0.00	\$0.00	\$0.00
Totals	\$31,997.87	\$30,914.10	\$1,083.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$82,907.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$82,907.79

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

Total Amount Due \$82,907.79

Current Year Taxes Paid

	Real Estate	\$43,157.60
	Railroad	\$973.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$44,131.22

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

Total \$44,131.22

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,023.49
06/26/2009	\$33,612.99
07/24/2009	\$1,494.74
Totals: 3 Distributions	\$44,131.22
Grand Totals: 3 Distributions	\$44,131.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,404.22	\$20,679.24	\$724.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,135.75	\$16,555.36	\$580.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,356.12	\$2,276.32	\$79.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$355.61	\$343.57	\$12.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,272.89	\$2,195.91	\$76.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$606.63	\$586.08	\$20.55	\$0.00	\$0.00	\$0.00
Totals	\$44,131.22	\$42,636.48	\$1,494.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$27,258.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,258.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,258.72

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,141.36
06/26/2009	\$17,855.56
07/24/2009	\$261.80
Totals: 3 Distributions	\$27,258.72
Grand Totals: 3 Distributions	\$27,258.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,775.48	\$20,575.93	\$199.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$850.06	\$841.90	\$8.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$265.87	\$263.32	\$2.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,391.07	\$2,368.11	\$22.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,381.85	\$1,368.58	\$13.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,594.39	\$1,579.08	\$15.31	\$0.00	\$0.00	\$0.00
Totals	\$27,258.72	\$26,996.92	\$261.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
032 - PIERCE ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$153,828.47	+	Real Estate \$81,721.65
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$153,828.47		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$81,721.65	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$153,828.47		<hr/>	
		Total \$81,721.65	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$27,405.85
06/26/2009	\$53,530.97
07/24/2009	\$784.83
Totals: 3 Distributions \$81,721.65	
Grand Totals: 3 Distributions \$81,721.65	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$57.37	\$56.81	\$0.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$57,166.50	\$56,617.49	\$549.01	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,537.60	\$4,494.02	\$43.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,205.73	\$16,050.10	\$155.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,176.11	\$3,145.61	\$30.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$578.34	\$572.79	\$5.55	\$0.00	\$0.00	\$0.00
Totals	\$81,721.65	\$80,936.82	\$784.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$216,647.62	
+	Supplements	\$709.00	
-	Cancellations	\$809.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$216,546.89

+	Prior Year Real Estate Tax	\$65.69
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$216,612.58

Current Year Taxes Paid

	Real Estate	\$113,005.51
+	Railroad	\$166.93
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$65.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$113,238.13

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

Total \$113,238.13

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$46,855.49
06/26/2009	\$63,189.59
07/24/2009	\$3,193.05

Totals: 3 Distributions \$113,238.13

Grand Totals: 3 Distributions \$113,238.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,765.28	\$59,051.84	\$1,713.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,752.39	\$5,590.19	\$162.20	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$33,120.44	\$32,186.52	\$933.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,047.68	\$1,018.14	\$29.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$12,552.34	\$12,198.39	\$353.95	\$0.00	\$0.00	\$0.00
Totals	\$113,238.13	\$110,045.08	\$3,193.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$310,703.97	
+	Supplements	\$1,016.81	
-	Cancellations	\$1,161.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$310,559.53

+	Prior Year Real Estate Tax	\$93.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$310,652.94

Current Year Taxes Paid

	Real Estate	\$162,065.42
+	Railroad	\$239.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$93.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$162,398.24

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

Total \$162,398.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$67,196.36
06/26/2009	\$90,622.60
07/24/2009	\$4,579.28

Totals: 3 Distributions \$162,398.24

Grand Totals: 3 Distributions \$162,398.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,845.07	\$124,240.11	\$3,604.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,685.39	\$15,243.10	\$442.29	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,175.56	\$6,973.23	\$202.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$681.92	\$662.69	\$19.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,941.79	\$4,802.44	\$139.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,285.96	\$6,108.71	\$177.25	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-217.45	\$-211.32	\$-6.13	\$0.00	\$0.00	\$0.00
Totals	\$162,398.24	\$157,818.96	\$4,579.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$208,724.12	
+	Supplements	\$541.70	
-	Cancellations	\$618.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,563.40)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$186,083.76	
+	Prior Year Real Estate Tax	\$50.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$186,133.95	

Current Year Taxes Paid

	Real Estate	\$86,342.57
	Railroad	\$140.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$50.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,533.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$86,533.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$43,160.22	\$22,563.40
Totals	\$43,160.22	\$22,563.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$35,800.31
06/26/2009	\$48,293.26
07/24/2009	\$2,439.67
Totals: 3 Distributions	\$86,533.24
Grand Totals: 3 Distributions	\$86,533.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,140.04	\$27,346.91	\$793.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,307.63	\$38,199.25	\$1,108.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$18,561.69	\$18,038.30	\$523.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$523.88	\$509.11	\$14.77	\$0.00	\$0.00	\$0.00
Totals	\$86,533.24	\$84,093.57	\$2,439.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$83,454.35	+	Real Estate	\$41,570.67
+ Supplements	\$252.69	+	Railroad	\$775.88
- Cancellations	\$268.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.24
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$34.24	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,472.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$42,380.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$83,472.50	+	Forfeited Tax	
			Total	\$42,380.79

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$15,604.27
06/26/2009	\$26,074.44
07/24/2009	\$702.08
Totals: 3 Distributions	\$42,380.79
Grand Totals: 3 Distributions	\$42,380.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,604.77	\$30,097.78	\$506.99	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,166.62	\$10,981.63	\$184.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$609.40	\$599.30	\$10.10	\$0.00	\$0.00	\$0.00
Totals	\$42,380.79	\$41,678.71	\$702.08	\$0.00	\$0.00	\$0.00

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

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$127,503.32	
+	Supplements	\$331.90	
-	Cancellations	\$359.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,920.88)	
+	Misc. Adjustments	\$52.32	
	Adjusted Amount Due	\$119,606.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,606.76	

Current Year Taxes Paid

	Real Estate	\$55,659.69
	Railroad	\$1,117.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$52.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,829.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$56,829.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,956.62	\$993.48
VILLAGE OF SHABBONA	\$13,641.86	\$6,927.40
Totals	\$15,598.48	\$7,920.88

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$20,895.30
06/26/2009	\$34,993.99
07/24/2009	\$940.16
Totals: 3 Distributions	\$56,829.45
Grand Totals: 3 Distributions	\$56,829.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$19,502.12	\$19,180.34	\$321.78	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$51.28	\$50.43	\$0.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,963.21	\$29,466.83	\$496.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,312.84	\$7,191.69	\$121.15	\$0.00	\$0.00	\$0.00
Totals	\$56,829.45	\$55,889.29	\$940.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$71,966.63	
+	Supplements	\$553.41	
-	Cancellations	\$634.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,885.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,885.97	

Current Year Taxes Paid

	Real Estate	\$37,381.90
	Railroad	\$267.13
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,649.03
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$37,649.03

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$15,757.24
06/26/2009	\$21,136.48
07/24/2009	\$755.31
Totals: 3 Distributions	\$37,649.03
Grand Totals: 3 Distributions	\$37,649.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,532.16	\$36,779.20	\$752.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$116.87	\$114.52	\$2.35	\$0.00	\$0.00	\$0.00
Totals	\$37,649.03	\$36,893.72	\$755.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$223,466.09	
+	Supplements	\$1,311.12	
-	Cancellations	\$1,502.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$27,601.54)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$195,673.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$195,673.46	

Current Year Taxes Paid

	Real Estate	\$88,566.20
	Railroad	\$738.09
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,304.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$89,304.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,055.55	\$553.02
VILLAGE OF SOMONAUK	\$51,636.25	\$27,048.52
Totals	\$52,691.80	\$27,601.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$37,332.57
06/26/2009	\$50,182.26
07/24/2009	\$1,789.46
Totals: 3 Distributions	\$89,304.29
Grand Totals: 3 Distributions	\$89,304.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,190.55	\$50,165.70	\$1,024.85	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$19.98	\$19.58	\$0.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,025.86	\$29,423.50	\$602.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,067.90	\$7,906.05	\$161.85	\$0.00	\$0.00	\$0.00
Totals	\$89,304.29	\$87,514.83	\$1,789.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,353.72	+	Real Estate	\$36,792.23
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,353.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$36,792.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,353.72	+	Forfeited Tax	
			Total	\$36,792.23

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$6,282.85
06/26/2009	\$29,583.06
07/24/2009	\$926.32
Totals: 3 Distributions	\$36,792.23
Grand Totals: 3 Distributions	\$36,792.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,390.45	\$21,826.73	\$563.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$426.94	\$416.19	\$10.75	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$8,391.35	\$8,180.08	\$211.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,010.16	\$2,934.37	\$75.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,573.33	\$2,508.54	\$64.79	\$0.00	\$0.00	\$0.00
Totals	\$36,792.23	\$35,865.91	\$926.32	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

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

Adjusted Amount Due \$103,744.43

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

Total Amount Due \$103,744.43

Current Year Taxes Paid

+	Real Estate	\$52,035.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$52,035.09

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

Total \$52,035.09

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$8,885.87
06/26/2009	\$41,839.15
07/24/2009	\$1,310.07
Totals: 3 Distributions	\$52,035.09
Grand Totals: 3 Distributions	\$52,035.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,535.96	\$28,792.34	\$743.62	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,476.11	\$4,363.42	\$112.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,891.55	\$14,516.63	\$374.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,131.47	\$3,052.63	\$78.84	\$0.00	\$0.00	\$0.00
Totals	\$52,035.09	\$50,725.02	\$1,310.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$118,388.04
+ Supplements	\$223.04
- Cancellations	\$258.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.93
Adjusted Amount Due	\$118,371.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$118,371.74

Current Year Taxes Paid	
Real Estate	\$60,666.01
Railroad	\$316.60
Mobile Home	\$0.00
Misc. Adjustments	\$18.93
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,001.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$61,001.54

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$26,746.34
06/26/2009	\$33,144.77
07/24/2009	\$1,110.43
Totals: 3 Distributions	\$61,001.54
Grand Totals: 3 Distributions	\$61,001.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,582.51	\$37,880.18	\$702.33	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,801.91	\$6,678.09	\$123.82	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$13,810.93	\$13,559.53	\$251.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,806.19	\$1,773.31	\$32.88	\$0.00	\$0.00	\$0.00
Totals	\$61,001.54	\$59,891.11	\$1,110.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$155,126.19	
+	Supplements	\$292.23	
-	Cancellations	\$338.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.81	
	Adjusted Amount Due	\$155,104.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,104.80	

Current Year Taxes Paid

	Real Estate	\$79,491.77
	Railroad	\$414.85
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,931.43
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$79,931.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$35,045.98
06/26/2009	\$43,430.41
07/24/2009	\$1,455.04
Totals: 3 Distributions	\$79,931.43
Grand Totals: 3 Distributions	\$79,931.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,693.28	\$66,461.02	\$1,232.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,061.87	\$6,933.32	\$128.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,136.71	\$5,043.20	\$93.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.19	\$12.95	\$0.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13.19	\$12.95	\$0.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13.19	\$12.95	\$0.24	\$0.00	\$0.00	\$0.00
Totals	\$79,931.43	\$78,476.39	\$1,455.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$307,995.47	
+	Supplements	\$488.18	
-	Cancellations	\$573.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$23,138.02)	
+	Misc. Adjustments	\$49.25	
	Adjusted Amount Due	\$284,821.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$284,821.27	

Current Year Taxes Paid

	Real Estate	\$134,734.46
+	Railroad	\$778.45
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$49.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,562.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,562.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$44,894.11	\$23,138.02
Totals	\$44,894.11	\$23,138.02

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$59,404.65
06/26/2009	\$73,691.18
07/24/2009	\$2,466.33
Totals: 3 Distributions	\$135,562.16
Grand Totals: 3 Distributions	\$135,562.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,000.42	\$48,109.82	\$890.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,030.92	\$1,012.15	\$18.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,988.45	\$65,769.03	\$1,219.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,996.00	\$16,686.61	\$309.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,546.37	\$1,518.22	\$28.15	\$0.00	\$0.00	\$0.00
Totals	\$135,562.16	\$133,095.83	\$2,466.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$370,047.10	
+	Supplements	\$2,452.89	
-	Cancellations	\$2,646.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$369,853.11

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

Total Amount Due \$369,853.11

Current Year Taxes Paid

	Real Estate	\$187,715.43
+	Railroad	\$57.59
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$187,773.02

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

Total \$187,773.02

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$79,978.15
06/26/2009	\$104,710.31
07/24/2009	\$3,084.56
Totals: 3 Distributions	\$187,773.02
Grand Totals: 3 Distributions	\$187,773.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,039.20	\$170,196.67	\$2,842.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,112.85	\$6,996.01	\$116.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,620.97	\$7,495.78	\$125.19	\$0.00	\$0.00	\$0.00
Totals	\$187,773.02	\$184,688.46	\$3,084.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$768,128.42	
+	Supplements	\$4,893.78	
-	Cancellations	\$5,280.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,139.99)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$752,601.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$752,601.37	

Current Year Taxes Paid

	Real Estate	\$374,512.79
	Railroad	\$119.55
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$374,632.34
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$374,632.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$29,820.75	\$15,139.99
Totals	\$29,820.75	\$15,139.99

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$159,565.41
06/26/2009	\$208,912.81
07/24/2009	\$6,154.12
Totals: 3 Distributions	\$374,632.34
Grand Totals: 3 Distributions	\$374,632.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,620.86	\$7,495.65	\$125.21	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,470.00	\$25,051.67	\$418.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$5,080.67	\$4,997.21	\$83.46	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$245,604.89	\$241,570.27	\$4,034.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$65,978.32	\$64,894.48	\$1,083.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,764.65	\$17,472.83	\$291.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,112.95	\$6,996.11	\$116.84	\$0.00	\$0.00	\$0.00
Totals	\$374,632.34	\$368,478.22	\$6,154.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$45,513.45	
+	Supplements	\$726.35	
-	Cancellations	\$744.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,494.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,494.90	

Current Year Taxes Paid

	Real Estate	\$25,098.10
	Railroad	\$13.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,112.08
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$25,112.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$5,420.27
06/26/2009	\$19,328.74
07/24/2009	\$363.07
Totals: 3 Distributions	\$25,112.08
Grand Totals: 3 Distributions	\$25,112.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,483.68	\$23,144.15	\$339.53	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$524.41	\$516.83	\$7.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,103.99	\$1,088.03	\$15.96	\$0.00	\$0.00	\$0.00
Totals	\$25,112.08	\$24,749.01	\$363.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due	
Original Amount Due	\$84,919.74
+ Supplements	\$1,355.21
- Cancellations	\$1,389.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,885.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,885.10

Current Year Taxes Paid	
Real Estate	\$46,828.38
Railroad	\$26.09
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,854.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,854.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$10,113.31
06/26/2009	\$36,063.74
07/24/2009	\$677.42
Totals: 3 Distributions	\$46,854.47
Grand Totals: 3 Distributions	\$46,854.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,754.90	\$28,339.17	\$415.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$1,980.96	\$1,952.32	\$28.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,693.85	\$11,524.78	\$169.07	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,287.18	\$3,239.65	\$47.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,137.58	\$1,121.13	\$16.45	\$0.00	\$0.00	\$0.00
Totals	\$46,854.47	\$46,177.05	\$677.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due

	Original Amount Due	\$538,200.45	
+	Supplements	\$1,886.06	
-	Cancellations	\$2,333.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,691.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$541,444.69	
+	Prior Year Real Estate Tax	(\$0.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$541,443.78	

Current Year Taxes Paid

	Real Estate	\$273,204.98
	Railroad	\$213.87
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.04
	Total Collected	\$273,417.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$273,417.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$7,259.15	\$3,691.24
Totals	\$7,259.15	\$3,691.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$180,439.83
06/26/2009	\$87,397.01
07/24/2009	\$5,581.06
Totals: 3 Distributions	\$273,417.90
Grand Totals: 3 Distributions	\$273,417.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,192.83	\$191,209.35	\$3,983.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,568.19	\$25,046.40	\$521.79	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,691.24	\$3,614.73	\$76.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,888.39	\$27,319.25	\$569.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,077.25	\$20,647.11	\$430.14	\$0.00	\$0.00	\$0.00
Totals	\$273,417.90	\$267,836.84	\$5,581.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due

	Original Amount Due	\$250,023.94	
+	Supplements	\$783.13	
-	Cancellations	\$988.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$249,818.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$249,818.69	

Current Year Taxes Paid

	Real Estate	\$125,204.95
+	Railroad	\$98.03
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,302.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$125,302.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$82,937.77
06/26/2009	\$39,808.04
07/24/2009	\$2,557.17
Totals: 3 Distributions	\$125,302.98
Grand Totals: 3 Distributions	\$125,302.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$3,009.28	\$2,947.86	\$61.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,009.40	\$2,947.98	\$61.42	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$113,265.50	\$110,953.99	\$2,311.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$754.32	\$738.93	\$15.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,006.23	\$1,965.29	\$40.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,258.25	\$3,191.76	\$66.49	\$0.00	\$0.00	\$0.00
Totals	\$125,302.98	\$122,745.81	\$2,557.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

	Original Amount Due	\$3,875,129.94	
+	Supplements	\$45,754.81	
-	Cancellations	\$142,221.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$164,609.29	
+	Misc. Adjustments	\$5.05	
	Adjusted Amount Due	\$3,943,277.68	
+	Prior Year Real Estate Tax	\$343.22	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,943,620.90	

Current Year Taxes Paid

	Real Estate	\$2,072,927.16
	Railroad	\$2,224.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.05
	Prior Year Real Estate	\$343.22
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,075,500.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,075,500.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$21,627.15	\$11,139.78
CORTLAND ROAD & BRIDGE	\$493.95	\$251.20
DEKALB ROAD & BRIDGE	\$302,674.48	\$153,218.31
Totals	\$324,795.58	\$164,609.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$884,584.60
06/26/2009	\$1,156,468.02
07/24/2009	\$34,447.43
Totals: 3 Distributions	\$2,075,500.05
Grand Totals: 3 Distributions	\$2,075,500.05

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.	\$303,734.18	\$298,672.72	\$5,061.46	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$164,609.29	\$162,005.15	\$2,604.14	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$866,143.71	\$851,710.20	\$14,433.51	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$548,744.77	\$539,600.43	\$9,144.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$192,268.10	\$189,064.12	\$3,203.98	\$0.00	\$0.00	\$0.00
Totals	\$2,075,500.05	\$2,041,052.62	\$34,447.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$5.05	Eagle Homes Redemption 08-03-400-020 by TBA
Totals	1 entries		\$5.05	

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,620,466.17	
+	Supplements	\$15,877.28	
-	Cancellations	\$56,093.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.11	
	Adjusted Amount Due	\$1,580,251.71	
+	Prior Year Real Estate Tax	\$114.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,580,366.23	

Current Year Taxes Paid

	Real Estate	\$798,087.70
+	Railroad	\$868.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.11
+	Prior Year Real Estate	\$114.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$799,072.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$799,072.99

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$342,638.62
06/26/2009	\$443,118.58
07/24/2009	\$13,315.79
Totals: 3 Distributions	\$799,072.99
Grand Totals: 3 Distributions	\$799,072.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$799,072.99	\$785,757.20	\$13,315.79	\$0.00	\$0.00	\$0.00
Totals	\$799,072.99	\$785,757.20	\$13,315.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.11	Eagle Homes Redemption 08-03-400-020 by TBA
Totals			1 entries	\$2.11

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due	
Original Amount Due	\$850.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$850.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$850.14

Current Year Taxes Paid	
Real Estate	\$427.42
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	\$427.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$427.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$183.30
06/26/2009	\$244.12
Totals: 2 Distributions	\$427.42
Grand Totals: 2 Distributions	\$427.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$427.42	\$427.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$427.42	\$427.42	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
061 - DEKALB SSA #4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,000.36	+		Real Estate	\$1,025.98
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,000.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,025.98
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,000.36	+		Forfeited Tax	
					Total	\$1,025.98

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$429.41
06/26/2009	\$590.95
07/24/2009	\$5.62
Totals: 3 Distributions	\$1,025.98
Grand Totals: 3 Distributions	\$1,025.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,025.98	\$1,020.36	\$5.62	\$0.00	\$0.00	\$0.00
Totals	\$1,025.98	\$1,020.36	\$5.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due

	Original Amount Due	\$612,787.18	
+	Supplements	\$3,831.14	
-	Cancellations	\$8,131.77	
-	Abatements/Refunds	\$6.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,226.03	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$625,706.58	
+	Prior Year Real Estate Tax	(\$96.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$625,609.77	

Current Year Taxes Paid

	Real Estate	\$315,920.53
+	Railroad	\$536.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$96.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.00
	Total Collected	\$316,354.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$316,354.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$22,463.19	\$11,488.04
KINGSTON ROAD & BRIDGE	\$11,143.70	\$5,737.99
Totals	\$33,606.89	\$17,226.03

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$175,606.64
06/26/2009	\$132,354.17
07/24/2009	\$8,393.32
Totals: 3 Distributions	\$316,354.13
Grand Totals: 3 Distributions	\$316,354.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,564.05	\$145,562.39	\$4,001.66	\$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	\$17,226.03	\$16,836.03	\$390.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$149,564.05	\$145,562.39	\$4,001.66	\$0.00	\$0.00	\$0.00
Totals	\$316,354.13	\$307,960.81	\$8,393.32	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$241,451.59	
+	Supplements	\$413.30	
-	Cancellations	\$494.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,138.02	
+	Misc. Adjustments	\$60.20	
	Adjusted Amount Due	\$264,568.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$264,568.88	

Current Year Taxes Paid

	Real Estate	\$147,315.71
	Railroad	\$288.33
	Mobile Home	\$0.00
	Misc. Adjustments	\$60.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,664.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$147,664.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$44,894.11	\$23,138.02
Totals	\$44,894.11	\$23,138.02

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$67,980.81
06/26/2009	\$76,594.56
07/24/2009	\$3,088.87
Totals: 3 Distributions	\$147,664.24
Grand Totals: 3 Distributions	\$147,664.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,850.28	\$54,654.43	\$1,195.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,645.93	\$18,246.69	\$399.24	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,138.02	\$22,715.46	\$422.56	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,882.94	\$15,542.86	\$340.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,027.30	\$3,941.07	\$86.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,982.68	\$6,833.17	\$149.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,346.68	\$15,996.67	\$350.01	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,590.64	\$2,535.17	\$55.47	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,199.77	\$4,109.85	\$89.92	\$0.00	\$0.00	\$0.00
Totals	\$147,664.24	\$144,575.37	\$3,088.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due

	Original Amount Due	\$134,896.91	
+	Supplements	\$936.36	
-	Cancellations	\$1,349.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,183.38	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$142,667.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,667.12	

Current Year Taxes Paid

	Real Estate	\$77,964.70
+	Railroad	\$203.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,167.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,167.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDGE	\$15,894.16	\$8,183.38
Totals	\$15,894.16	\$8,183.38

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$35,498.97
06/26/2009	\$40,079.21
07/24/2009	\$2,589.58
Totals: 3 Distributions	\$78,167.76
Grand Totals: 3 Distributions	\$78,167.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,539.75	\$24,667.45	\$872.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,554.25	\$5,364.54	\$189.71	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,183.38	\$7,984.08	\$199.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,757.98	\$8,458.86	\$299.12	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,055.58	\$2,951.22	\$104.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,916.67	\$2,817.06	\$99.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$86.01	\$83.07	\$2.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,128.35	\$19,440.88	\$687.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,945.79	\$3,811.02	\$134.77	\$0.00	\$0.00	\$0.00
Totals	\$78,167.76	\$75,578.18	\$2,589.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due

	Original Amount Due	\$175,261.53	
+	Supplements	\$1,147.33	
-	Cancellations	\$1,311.40	
-	Abatements/Refunds	\$2.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,082.30	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$189,177.54	
+	Prior Year Real Estate Tax	(\$37.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,139.64	

Current Year Taxes Paid

	Real Estate	\$102,829.57
	Railroad	\$205.99
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$37.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.22
	Total Collected	\$102,995.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$102,995.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$27,368.92	\$14,082.30
Totals	\$27,368.92	\$14,082.30

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$60,307.99
06/26/2009	\$41,052.88
07/24/2009	\$1,634.57
Totals: 3 Distributions	\$102,995.44
Grand Totals: 3 Distributions	\$102,995.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,415.16	\$31,892.85	\$522.31	\$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	\$14,082.30	\$13,880.40	\$201.90	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,953.14	\$14,712.20	\$240.94	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$27,018.31	\$26,582.96	\$435.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,238.65	\$4,170.35	\$68.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,287.88	\$10,122.11	\$165.77	\$0.00	\$0.00	\$0.00
Totals	\$102,995.44	\$101,360.87	\$1,634.57	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due

	Original Amount Due	\$42,700.47	
+	Supplements	\$233.30	
-	Cancellations	\$264.80	
-	Abatements/Refunds	\$0.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,668.47	
+	Prior Year Real Estate Tax	(\$8.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,660.04	

Current Year Taxes Paid

	Real Estate	\$21,628.16
	Railroad	\$43.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.50
	Total Collected	\$21,662.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$21,662.63

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$12,905.14
06/26/2009	\$8,408.41
07/24/2009	\$349.08
Totals: 3 Distributions	\$21,662.63
Grand Totals: 3 Distributions	\$21,662.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.75	\$4.67	\$0.08	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$20,765.28	\$20,430.66	\$334.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$892.60	\$878.22	\$14.38	\$0.00	\$0.00	\$0.00
Totals	\$21,662.63	\$21,313.55	\$349.08	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,545.93	+	Real Estate	\$4,791.77
+	Supplements	\$136.65	+	Railroad	\$67.35
-	Cancellations	\$142.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.13
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$993.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,540.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,866.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,540.68	+	Forfeited Tax	
				Total	\$4,866.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,956.62	\$993.48
Totals	\$1,956.62	\$993.48

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,735.12
06/26/2009	\$2,009.98
07/24/2009	\$121.15
Totals: 3 Distributions	\$4,866.25
Grand Totals: 3 Distributions	\$4,866.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,659.94	\$1,615.11	\$44.83	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$993.48	\$976.93	\$16.55	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$533.02	\$518.62	\$14.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$384.39	\$374.01	\$10.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,106.79	\$1,076.89	\$29.90	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$188.63	\$183.54	\$5.09	\$0.00	\$0.00	\$0.00
Totals	\$4,866.25	\$4,745.10	\$121.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Tax	\$7.13	Maness Redemption 13-06-331-005 by TBA
Totals			\$7.13	

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due

	Original Amount Due	\$105,786.74	
+	Supplements	\$1,068.74	
-	Cancellations	\$1,411.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,927.25	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,371.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,371.16	

Current Year Taxes Paid

	Real Estate	\$61,314.54
	Railroad	\$184.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,498.86
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$61,498.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$15,028.92	\$7,927.25
Totals	\$15,028.92	\$7,927.25

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$26,775.29
06/26/2009	\$33,901.20
07/24/2009	\$822.37
Totals: 3 Distributions	\$61,498.86
Grand Totals: 3 Distributions	\$61,498.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,657.42	\$17,420.52	\$236.90	\$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.	\$8,094.94	\$7,986.34	\$108.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,927.25	\$7,823.60	\$103.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,262.97	\$5,192.37	\$70.60	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$587.36	\$579.48	\$7.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,023.73	\$1,996.58	\$27.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,094.94	\$7,986.34	\$108.60	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,509.69	\$3,462.60	\$47.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,340.56	\$8,228.66	\$111.90	\$0.00	\$0.00	\$0.00
Totals	\$61,498.86	\$60,676.49	\$822.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due

	Original Amount Due	\$134,769.81	
+	Supplements	\$45.51	
-	Cancellations	\$440.38	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$838.47	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$135,213.40	
+	Prior Year Real Estate Tax	(\$0.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,213.17	

Current Year Taxes Paid

	Real Estate	\$66,657.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	Total Collected	\$66,657.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,657.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$1,648.93	\$838.47
Totals	\$1,648.93	\$838.47

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$38,695.41
06/26/2009	\$27,275.56
07/24/2009	\$686.60
Totals: 3 Distributions	\$66,657.57
Grand Totals: 3 Distributions	\$66,657.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,343.04	\$19,146.37	\$196.67	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$21,912.30	\$21,689.51	\$222.79	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$838.47	\$821.08	\$17.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,544.21	\$17,365.83	\$178.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,340.13	\$2,316.34	\$23.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,679.42	\$4,631.84	\$47.58	\$0.00	\$0.00	\$0.00
Totals	\$66,657.57	\$65,970.97	\$686.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
070 - MAPLE PARK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$9,324.67	+	Real Estate \$4,536.57
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$27.82	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$9,296.85	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,536.57	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$9,296.85	<hr/>	
		Total \$4,536.57	

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$2,670.86
06/26/2009	\$1,818.42
07/24/2009	\$47.29
Totals: 3 Distributions \$4,536.57	
Grand Totals: 3 Distributions \$4,536.57	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,536.57	\$4,489.28	\$47.29	\$0.00	\$0.00	\$0.00
Totals	\$4,536.57	\$4,489.28	\$47.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
071 - CITY OF SANDWICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,150,199.97	+	Real Estate	\$621,257.06
+	Supplements	\$3,967.17	+	Railroad	\$560.14
-	Cancellations	\$4,559.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$427.46
+/-	Road & Bridge Transfer	\$23,116.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,172,724.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$427.46	Total Collected \$622,244.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,173,151.74	+	Forfeited Tax	
				Total	\$622,244.66

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$43,160.22	\$22,563.40
SOMONAUK ROAD & BRIDGE	\$1,055.55	\$553.02
Totals	\$44,215.77	\$23,116.42

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$263,106.44
06/26/2009	\$340,743.41
07/24/2009	\$18,394.81
Totals: 3 Distributions	\$622,244.66
Grand Totals: 3 Distributions	\$622,244.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,480.02	\$199,393.42	\$6,086.60	\$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.	\$40,763.49	\$39,556.02	\$1,207.47	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$23,116.42	\$22,468.65	\$647.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$75,459.01	\$73,223.81	\$2,235.20	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$41,617.25	\$40,384.48	\$1,232.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,145.73	\$7,904.44	\$241.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,461.47	\$18,885.00	\$576.47	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$13,570.25	\$13,168.28	\$401.97	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$36,994.37	\$35,898.54	\$1,095.83	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$33,295.97	\$32,309.69	\$986.28	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$1,409.15	\$1,367.40	\$41.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,724.42	\$62,807.19	\$1,917.23	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,477.24	\$5,315.00	\$162.24	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,655.39	\$1,606.35	\$49.04	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$18,043.35	\$17,508.88	\$534.47	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$33,920.83	\$32,916.05	\$1,004.78	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-889.70	\$-863.35	\$-26.35	\$0.00	\$0.00	\$0.00
Totals	\$622,244.66	\$603,849.85	\$18,394.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,681.16	+	Real Estate	\$47,837.10
+ Supplements	\$145.63	+	Railroad	\$391.38
- Cancellations	\$164.55	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.26
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$6,927.40	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$57.26	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,646.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,285.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$89,646.90	+	Forfeited Tax	
			Total	\$48,285.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$13,641.86	\$6,927.40
Totals	\$13,641.86	\$6,927.40

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$18,099.55
06/26/2009	\$29,416.24
07/24/2009	\$769.95
Totals: 3 Distributions	\$48,285.74
Grand Totals: 3 Distributions	\$48,285.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,715.80	\$21,372.41	\$343.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$670.63	\$660.03	\$10.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,927.40	\$6,811.43	\$115.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,670.92	\$12,470.56	\$200.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,723.62	\$4,648.93	\$74.69	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$480.75	\$473.15	\$7.60	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,096.62	\$1,079.28	\$17.34	\$0.00	\$0.00	\$0.00
Totals	\$48,285.74	\$47,515.79	\$769.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$21,850.88	
+	Supplements	\$25.96	
-	Cancellations	\$31.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.13	

Adjusted Amount Due \$21,860.22

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

Total Amount Due \$21,860.22

Current Year Taxes Paid

+	Real Estate	\$10,826.19
+	Railroad	\$88.79
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$10,930.11

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

Total \$10,930.11

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,102.17
06/26/2009	\$6,655.11
07/24/2009	\$172.83
Totals: 3 Distributions	\$10,930.11
Grand Totals: 3 Distributions	\$10,930.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,930.11	\$10,757.28	\$172.83	\$0.00	\$0.00	\$0.00
Totals	\$10,930.11	\$10,757.28	\$172.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due

	Original Amount Due	\$344,693.09	
+	Supplements	\$4,260.35	
-	Cancellations	\$4,881.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,048.52	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$371,120.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$371,120.74	

Current Year Taxes Paid

	Real Estate	\$204,261.99
+	Railroad	\$700.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,962.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$204,962.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$51,636.25	\$27,048.52
Totals	\$51,636.25	\$27,048.52

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$92,136.49
06/26/2009	\$107,011.62
07/24/2009	\$5,814.58
Totals: 3 Distributions	\$204,962.69
Grand Totals: 3 Distributions	\$204,962.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,745.90	\$45,361.26	\$1,384.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$65,493.40	\$63,553.45	\$1,939.95	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,048.52	\$26,503.86	\$544.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,314.31	\$11,949.56	\$364.75	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,525.60	\$7,302.68	\$222.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,034.73	\$9,737.49	\$297.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,610.22	\$19,029.36	\$580.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,190.01	\$15,710.45	\$479.56	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$204,962.69	\$199,148.11	\$5,814.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$140,582.12	+	Real Estate	\$72,930.32
+	Supplements	\$1,204.08	+	Railroad	\$280.17
-	Cancellations	\$1,379.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$73,210.49
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$140,406.65	+	Forfeited Tax	
			Total		
			\$73,210.49		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$31,114.26
06/26/2009	\$40,452.86
07/24/2009	\$1,643.37
Totals: 3 Distributions	\$73,210.49
Grand Totals: 3 Distributions	\$73,210.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,204.85	\$37,347.26	\$857.59	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,768.75	\$26,167.87	\$600.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,093.98	\$4,979.63	\$114.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$848.14	\$829.10	\$19.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$300.53	\$293.78	\$6.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,197.06	\$1,170.19	\$26.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$797.18	\$779.29	\$17.89	\$0.00	\$0.00	\$0.00
Totals	\$73,210.49	\$71,567.12	\$1,643.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
076 - CITY OF SYCAMORE

Current Year Taxes Due

	Original Amount Due	\$2,549,934.00	
+	Supplements	\$21,246.60	
-	Cancellations	\$29,026.78	
-	Abatements/Refunds	\$7.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,655.91	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,574,802.18	
+	Prior Year Real Estate Tax	(\$136.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,574,665.82	

Current Year Taxes Paid

	Real Estate	\$1,316,095.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$136.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.55
	Total Collected	\$1,315,951.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,315,951.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$13,262.50	\$6,743.93
DEKALB ROAD & BRIDGE	\$21,279.09	\$10,771.99
SYCAMORE ROAD & BRIDGE	\$29,820.75	\$15,139.99
Totals	\$64,362.34	\$32,655.91

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$573,366.07
06/26/2009	\$719,650.22
07/24/2009	\$22,935.27
Totals: 3 Distributions	\$1,315,951.56
Grand Totals: 3 Distributions	\$1,315,951.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$710,936.82	\$698,540.66	\$12,396.16	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$78,807.17	\$77,433.07	\$1,374.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$72,630.69	\$71,364.28	\$1,266.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,655.91	\$32,096.64	\$559.27	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$191,986.15	\$188,638.61	\$3,347.54	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$134,997.57	\$132,643.70	\$2,353.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,680.19	\$44,883.69	\$796.50	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,086.72	\$9,910.84	\$175.88	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$38,170.34	\$37,504.80	\$665.54	\$0.00	\$0.00	\$0.00
Totals	\$1,315,951.56	\$1,293,016.29	\$22,935.27	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$7.48	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
Totals	1 entries		\$7.48	

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$814,571.89	
+	Supplements	\$6,433.49	
-	Cancellations	\$8,904.95	
-	Abatements/Refunds	\$2.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$812,098.04

+	Prior Year Real Estate Tax	(\$40.62)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$812,057.42

Current Year Taxes Paid

	Real Estate	\$409,992.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$40.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.39

Total Collected \$409,949.37

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

Total \$409,949.37

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$178,608.74
06/26/2009	\$224,192.63
07/24/2009	\$7,148.00
Totals: 3 Distributions	\$409,949.37
Grand Totals: 3 Distributions	\$409,949.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$17,619.24	\$17,312.02	\$307.22	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$373,089.17	\$366,583.88	\$6,505.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,266.33	\$1,244.25	\$22.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,974.63	\$17,661.22	\$313.41	\$0.00	\$0.00	\$0.00
Totals	\$409,949.37	\$402,801.37	\$7,148.00	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$151,766.30	+	Real Estate	\$97,810.13
+	Supplements	\$435.42	+	Railroad	\$268.66
-	Cancellations	\$850.20	+	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	\$20,727.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,078.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$98,078.79		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$172,078.97	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$98,078.79		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$39,637.78	\$20,727.45
Totals	\$39,637.78	\$20,727.45

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$45,083.16
06/26/2009	\$50,933.55
07/24/2009	\$2,062.08
Totals: 3 Distributions	\$98,078.79
Grand Totals: 3 Distributions	\$98,078.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,932.55	\$42,029.61	\$902.94	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,727.45	\$20,292.21	\$435.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,715.47	\$12,448.04	\$267.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,476.24	\$6,340.03	\$136.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,790.35	\$13,500.31	\$290.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,255.80	\$1,229.39	\$26.41	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$180.93	\$177.12	\$3.81	\$0.00	\$0.00	\$0.00
Totals	\$98,078.79	\$96,016.71	\$2,062.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,400.11	+		Real Estate	\$671.47
+	Supplements	\$31.09	+		Railroad	\$0.00
-	Cancellations	\$33.27	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,397.93		-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$671.47
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,397.93	+		Forfeited Tax	
					Total	\$671.47

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$309.95
06/26/2009	\$361.52
Totals: 2 Distributions	\$671.47
Grand Totals: 2 Distributions	\$671.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$671.47	\$671.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$671.47	\$671.47	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

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

Current Year Taxes Paid	
+ Real Estate	\$3,104.83
+ Railroad	\$105.20
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Collected	\$3,210.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$3,210.03

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$321.20
06/26/2009	\$2,888.83
Totals: 2 Distributions	\$3,210.03
Grand Totals: 2 Distributions	\$3,210.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,075.14	\$2,075.14	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,134.89	\$1,134.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,210.03	\$3,210.03	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$397,214.89	
+	Supplements	\$1,329.35	
-	Cancellations	\$1,687.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due **\$396,856.31**

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

Total Amount Due **\$396,856.31**

Current Year Taxes Paid

	Real Estate	\$201,175.31
+	Railroad	\$514.61
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$201,689.92**

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

Total **\$201,689.92**

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$123,168.10
06/26/2009	\$74,786.82
07/24/2009	\$3,735.00
Totals: 3 Distributions	\$201,689.92
Grand Totals: 3 Distributions	\$201,689.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,474.73	\$77,021.49	\$1,453.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$123,215.19	\$120,933.43	\$2,281.76	\$0.00	\$0.00	\$0.00
Totals	\$201,689.92	\$197,954.92	\$3,735.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due

	Original Amount Due	\$127,174.43
+	Supplements	\$312.41
-	Cancellations	\$336.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,150.18
+	Prior Year Real Estate Tax	\$167.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,317.52

Current Year Taxes Paid

	Real Estate	\$65,998.74
	Railroad	\$323.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$167.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,489.46
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$66,489.46

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$16,233.08
06/26/2009	\$49,089.46
07/24/2009	\$1,166.92
Totals: 3 Distributions	\$66,489.46
Grand Totals: 3 Distributions	\$66,489.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,489.46	\$65,322.54	\$1,166.92	\$0.00	\$0.00	\$0.00
Totals	\$66,489.46	\$65,322.54	\$1,166.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,240.29	+		Real Estate	\$1,177.01
+	Supplements	\$0.00	+		Railroad	\$48.77
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,240.29		Total Collected		\$1,225.78
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,225.78
		\$2,240.29				

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$347.28
06/26/2009	\$828.55
07/24/2009	\$49.95
Totals: 3 Distributions	\$1,225.78
Grand Totals: 3 Distributions	\$1,225.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$592.97	\$568.81	\$24.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$632.81	\$607.02	\$25.79	\$0.00	\$0.00	\$0.00
Totals	\$1,225.78	\$1,175.83	\$49.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due

	Original Amount Due	\$827,437.20	
+	Supplements	\$6,379.23	
-	Cancellations	\$9,336.97	
-	Abatements/Refunds	\$3.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$824,476.01	
+	Prior Year Real Estate Tax	(\$56.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$824,419.11	

Current Year Taxes Paid

	Real Estate	\$419,441.70
	Railroad	\$2,157.77
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$56.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.45
	Total Collected	\$421,539.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$421,539.12

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$206,252.74
06/26/2009	\$205,996.45
07/24/2009	\$9,289.93
Totals: 3 Distributions	\$421,539.12
Grand Totals: 3 Distributions	\$421,539.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,937.15	\$177,927.58	\$4,009.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,664.72	\$8,473.77	\$190.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$230,937.25	\$225,847.84	\$5,089.41	\$0.00	\$0.00	\$0.00
Totals	\$421,539.12	\$412,249.19	\$9,289.93	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due

	Original Amount Due	\$21,081.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,081.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,081.09	

Current Year Taxes Paid

	Real Estate	\$12,882.07
	Railroad	\$199.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,081.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$13,081.57

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$5,270.61
06/26/2009	\$7,255.00
07/24/2009	\$555.96
Totals: 3 Distributions	\$13,081.57
Grand Totals: 3 Distributions	\$13,081.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,765.16	\$7,435.15	\$330.01	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$139.49	\$133.56	\$5.93	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$5,176.92	\$4,956.90	\$220.02	\$0.00	\$0.00	\$0.00
Totals	\$13,081.57	\$12,525.61	\$555.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$226,701.65	
+	Supplements	\$394.78	
-	Cancellations	\$457.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.51	
Adjusted Amount Due		\$226,672.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$226,672.82	

Current Year Taxes Paid

	Real Estate	\$116,464.87
	Railroad	\$560.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$117,058.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$117,058.76

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$49,863.14
06/26/2009	\$65,018.78
07/24/2009	\$2,176.84
Totals: 3 Distributions	\$117,058.76
Grand Totals: 3 Distributions	\$117,058.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,058.76	\$114,881.92	\$2,176.84	\$0.00	\$0.00	\$0.00
Totals	\$117,058.76	\$114,881.92	\$2,176.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$298,424.10	
+	Supplements	\$2,191.45	
-	Cancellations	\$3,043.88	
-	Abatements/Refunds	\$1.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$297,570.28

+	Prior Year Real Estate Tax	(\$24.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$297,545.37

Current Year Taxes Paid

	Real Estate	\$152,198.78
	Railroad	\$1,024.77
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$24.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.39

Total Collected \$153,197.25

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

Total \$153,197.25

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$67,107.55
06/26/2009	\$84,022.22
07/24/2009	\$2,067.48

Totals: 3 Distributions \$153,197.25

Grand Totals: 3 Distributions \$153,197.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,762.80	\$87,564.89	\$1,197.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,005.12	\$991.56	\$13.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,450.29	\$5,376.74	\$73.55	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,407.88	\$3,361.89	\$45.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$54,571.16	\$53,834.69	\$736.47	\$0.00	\$0.00	\$0.00
Totals	\$153,197.25	\$151,129.77	\$2,067.48	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$25,237.95	
+	Supplements	\$184.11	
-	Cancellations	\$193.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.11	
	Adjusted Amount Due	\$25,239.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,239.12	

Current Year Taxes Paid

	Real Estate	\$11,757.64
	Railroad	\$233.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,000.82
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,000.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,735.54
06/26/2009	\$7,115.21
07/24/2009	\$150.07
Totals: 3 Distributions	\$12,000.82
Grand Totals: 3 Distributions	\$12,000.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,370.06	\$7,277.90	\$92.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$818.83	\$808.59	\$10.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,811.93	\$3,764.26	\$47.67	\$0.00	\$0.00	\$0.00
Totals	\$12,000.82	\$11,850.75	\$150.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due	
Original Amount Due	\$22,645.22
+ Supplements	\$119.35
- Cancellations	\$123.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,641.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,641.36

Current Year Taxes Paid	
Real Estate	\$12,553.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,553.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,553.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,591.76
06/26/2009	\$9,751.23
07/24/2009	\$210.25
Totals: 3 Distributions	\$12,553.24
Grand Totals: 3 Distributions	\$12,553.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,553.24	\$12,342.99	\$210.25	\$0.00	\$0.00	\$0.00
Totals	\$12,553.24	\$12,342.99	\$210.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due

	Original Amount Due	\$78,706.50	
+	Supplements	\$342.03	
-	Cancellations	\$445.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,603.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,603.29	

Current Year Taxes Paid

	Real Estate	\$41,098.53
	Railroad	\$505.71
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,604.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$41,604.24

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$12,528.79
06/26/2009	\$28,212.80
07/24/2009	\$862.65
Totals: 3 Distributions	\$41,604.24
Grand Totals: 3 Distributions	\$41,604.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,604.24	\$40,741.59	\$862.65	\$0.00	\$0.00	\$0.00
Totals	\$41,604.24	\$40,741.59	\$862.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$148,981.94	+	Real Estate	\$74,246.74
+	Supplements	\$708.93	+	Railroad	\$822.59
-	Cancellations	\$765.69	+	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
		Adjusted Amount Due		Total Collected	\$75,069.33
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$148,925.18	+	Forfeited Tax	
			Total		
			\$75,069.33		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$37,254.77
06/26/2009	\$37,396.47
07/24/2009	\$418.09
Totals: 3 Distributions	\$75,069.33
Grand Totals: 3 Distributions	\$75,069.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,884.23	\$35,684.39	\$199.84	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$927.87	\$922.70	\$5.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$557.62	\$554.51	\$3.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,431.19	\$8,384.23	\$46.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$29,268.42	\$29,105.41	\$163.01	\$0.00	\$0.00	\$0.00
Totals	\$75,069.33	\$74,651.24	\$418.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due

	Original Amount Due	\$24,795.47	
+	Supplements	\$134.96	
-	Cancellations	\$135.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,794.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,794.90	

Current Year Taxes Paid

	Real Estate	\$12,563.59
	Railroad	\$357.13
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,920.72
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,920.72

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,678.31
06/26/2009	\$9,723.31
07/24/2009	\$519.10
Totals: 3 Distributions	\$12,920.72
Grand Totals: 3 Distributions	\$12,920.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,552.46	\$11,088.33	\$464.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,368.26	\$1,313.29	\$54.97	\$0.00	\$0.00	\$0.00
Totals	\$12,920.72	\$12,401.62	\$519.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$508,376.63	
+	Supplements	\$1,655.32	
-	Cancellations	\$1,890.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$508,141.50

+	Prior Year Real Estate Tax	\$151.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$508,292.77

Current Year Taxes Paid

	Real Estate	\$265,217.62
+	Railroad	\$389.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$151.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$265,758.63

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

Total \$265,758.63

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$109,921.58
06/26/2009	\$148,382.07
07/24/2009	\$7,454.98

Totals: 3 Distributions \$265,758.63

Grand Totals: 3 Distributions \$265,758.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,410.23	\$232,694.38	\$6,715.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,679.07	\$1,631.97	\$47.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$25,136.26	\$24,431.14	\$705.12	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-466.93	\$-453.84	\$-13.09	\$0.00	\$0.00	\$0.00
Totals	\$265,758.63	\$258,303.65	\$7,454.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due

	Original Amount Due	\$128,639.44	
+	Supplements	\$77.52	
-	Cancellations	\$94.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.19	
	Adjusted Amount Due	\$128,667.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,667.36	

Current Year Taxes Paid

	Real Estate	\$65,252.42
	Railroad	\$974.81
	Mobile Home	\$0.00
	Misc. Adjustments	\$45.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,272.42
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$66,272.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$23,958.37
06/26/2009	\$41,239.03
07/24/2009	\$1,075.02
Totals: 3 Distributions	\$66,272.42
Grand Totals: 3 Distributions	\$66,272.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,576.09	\$44,836.79	\$739.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,028.48	\$8,882.03	\$146.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,667.85	\$11,478.58	\$189.27	\$0.00	\$0.00	\$0.00
Totals	\$66,272.42	\$65,197.40	\$1,075.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
100 - SOMONAUK FIRE

Current Year Taxes Due

	Original Amount Due	\$218,556.04	
+	Supplements	\$2,193.63	
-	Cancellations	\$2,435.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due **\$218,314.67**

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

Total Amount Due **\$218,314.67**

Current Year Taxes Paid

	Real Estate	\$114,121.23
+	Railroad	\$766.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$114,888.09**

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

Total **\$114,888.09**

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$46,495.64
06/26/2009	\$66,139.17
07/24/2009	\$2,253.28

Totals: 3 Distributions **\$114,888.09**

Grand Totals: 3 Distributions **\$114,888.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,173.16	\$62,914.55	\$1,258.61	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$50,714.93	\$49,720.26	\$994.67	\$0.00	\$0.00	\$0.00
Totals	\$114,888.09	\$112,634.81	\$2,253.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due

	Original Amount Due	\$298,875.81	
+	Supplements	\$3,115.34	
-	Cancellations	\$3,276.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due **\$298,714.84**

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

Total Amount Due **\$298,714.84**

Current Year Taxes Paid

	Real Estate	\$154,382.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$154,382.52**

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

Total **\$154,382.52**

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$51,331.68
06/26/2009	\$99,872.90
07/24/2009	\$3,177.94
Totals: 3 Distributions	\$154,382.52
Grand Totals: 3 Distributions	\$154,382.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,618.79	\$73,082.77	\$1,536.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$79,763.73	\$78,121.81	\$1,641.92	\$0.00	\$0.00	\$0.00
Totals	\$154,382.52	\$151,204.58	\$3,177.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due

	Original Amount Due	\$117,872.68	
+	Supplements	\$468.75	
-	Cancellations	\$1,092.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,248.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,248.74	

Current Year Taxes Paid

	Real Estate	\$61,303.51
	Railroad	\$498.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,801.73
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$61,801.73

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$23,762.83
06/26/2009	\$36,955.42
07/24/2009	\$1,083.48
Totals: 3 Distributions	\$61,801.73
Grand Totals: 3 Distributions	\$61,801.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,801.73	\$60,718.25	\$1,083.48	\$0.00	\$0.00	\$0.00
Totals	\$61,801.73	\$60,718.25	\$1,083.48	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,684.11
+	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
	Total Collected	\$1,684.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,684.11

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$452.51
06/26/2009	\$1,174.30
07/24/2009	\$57.30
Totals: 3 Distributions	\$1,684.11
Grand Totals: 3 Distributions	\$1,684.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,108.91	\$1,071.18	\$37.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$147.86	\$142.83	\$5.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.36	\$11.94	\$0.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$342.33	\$330.68	\$11.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6.88	\$6.65	\$0.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65.77	\$63.53	\$2.24	\$0.00	\$0.00	\$0.00
Totals	\$1,684.11	\$1,626.81	\$57.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due

	Original Amount Due	\$3,339,925.59	
+	Supplements	\$32,536.77	
-	Cancellations	\$114,720.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.32	
	Adjusted Amount Due	\$3,257,745.91	
+	Prior Year Real Estate Tax	\$246.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,257,992.52	

Current Year Taxes Paid

	Real Estate	\$1,644,623.72
	Railroad	\$1,776.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.32
	Prior Year Real Estate	\$246.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,646,651.19
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,646,651.19

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$703,096.91
06/26/2009	\$916,321.43
07/24/2009	\$27,232.85
Totals: 3 Distributions	\$1,646,651.19
Grand Totals: 3 Distributions	\$1,646,651.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$430,907.23	\$423,780.76	\$7,126.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$548,552.20	\$539,480.07	\$9,072.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$82,857.83	\$81,487.50	\$1,370.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,841.07	\$11,645.24	\$195.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$54,746.21	\$53,840.80	\$905.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,243.55	\$87,767.61	\$1,475.94	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,941.61	\$4,859.88	\$81.73	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$38,958.13	\$38,313.82	\$644.31	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$202,169.24	\$198,825.70	\$3,343.54	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$59,656.52	\$58,669.90	\$986.62	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$122,777.60	\$120,747.06	\$2,030.54	\$0.00	\$0.00	\$0.00
Totals	\$1,646,651.19	\$1,619,418.34	\$27,232.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$4.32	Eagle Homes Redemption 08-03-400-020 by TBA
Totals	1 entries		\$4.32	

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due

	Original Amount Due	\$35,748.75	
+	Supplements	\$246.18	
-	Cancellations	\$291.34	
-	Abatements/Refunds	\$0.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,703.35	
+	Prior Year Real Estate Tax	(\$4.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,699.17	

Current Year Taxes Paid

	Real Estate	\$18,236.52
	Railroad	\$133.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.18)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.24
	Total Collected	\$18,365.68
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$18,365.68

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,520.93
06/26/2009	\$8,582.81
07/24/2009	\$261.94
Totals: 3 Distributions	\$18,365.68
Grand Totals: 3 Distributions	\$18,365.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,177.03	\$15,946.31	\$230.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,188.65	\$2,157.43	\$31.22	\$0.00	\$0.00	\$0.00
Totals	\$18,365.68	\$18,103.74	\$261.94	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due

	Original Amount Due	\$555,149.27	
+	Supplements	\$3,913.12	
-	Cancellations	\$7,242.53	
-	Abatements/Refunds	\$4.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$551,815.56	
+	Prior Year Real Estate Tax	(\$71.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$551,744.00	

Current Year Taxes Paid

	Real Estate	\$280,894.19
	Railroad	\$1,367.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$71.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.30
	Total Collected	\$282,186.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$282,186.17

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$138,904.10
06/26/2009	\$137,128.76
07/24/2009	\$6,153.31
Totals: 3 Distributions	\$282,186.17
Grand Totals: 3 Distributions	\$282,186.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,951.20	\$56,687.50	\$1,263.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$123,343.56	\$120,653.95	\$2,689.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,122.78	\$8,923.86	\$198.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,035.97	\$1,991.57	\$44.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,978.67	\$5,848.31	\$130.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,711.37	\$12,434.19	\$277.18	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$43,210.59	\$42,268.35	\$942.24	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$25,770.38	\$25,208.43	\$561.95	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,061.65	\$2,016.70	\$44.95	\$0.00	\$0.00	\$0.00
Totals	\$282,186.17	\$276,032.86	\$6,153.31	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due

	Original Amount Due	\$44,603.05	
+	Supplements	\$480.96	
-	Cancellations	\$588.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$44,495.50

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

Total Amount Due \$44,495.50

Current Year Taxes Paid

	Real Estate	\$22,735.50
+	Railroad	\$170.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$22,906.18

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

Total \$22,906.18

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$11,196.78
06/26/2009	\$11,154.26
07/24/2009	\$555.14
Totals: 3 Distributions	\$22,906.18
Grand Totals: 3 Distributions	\$22,906.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,075.87	\$16,662.03	\$413.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,399.38	\$3,316.99	\$82.39	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,430.93	\$2,372.02	\$58.91	\$0.00	\$0.00	\$0.00
Totals	\$22,906.18	\$22,351.04	\$555.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due

	Original Amount Due	\$416,607.31	
+	Supplements	\$1,403.25	
-	Cancellations	\$1,613.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$416,397.47

+	Prior Year Real Estate Tax	\$142.14
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$416,539.61

Current Year Taxes Paid

+	Real Estate	\$216,642.12
+	Railroad	\$198.41
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$142.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$216,982.67

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

Total \$216,982.67

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$92,687.69
06/26/2009	\$117,883.19
07/24/2009	\$6,411.79

Totals: 3 Distributions \$216,982.67

Grand Totals: 3 Distributions \$216,982.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,868.05	\$65,862.57	\$2,005.48	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,976.75	\$48,499.95	\$1,476.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,322.81	\$10,988.22	\$334.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,175.54	\$3,081.70	\$93.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,322.81	\$10,988.22	\$334.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,891.31	\$5,717.22	\$174.09	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,273.32	\$2,206.15	\$67.17	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-295.09	\$-286.37	\$-8.72	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$63,173.85	\$61,307.07	\$1,866.78	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2,273.32	\$2,206.15	\$67.17	\$0.00	\$0.00	\$0.00
Totals	\$216,982.67	\$210,570.88	\$6,411.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due

	Original Amount Due	\$1,958,402.75	
+	Supplements	\$16,358.76	
-	Cancellations	\$21,993.82	
-	Abatements/Refunds	\$5.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,952,762.35	
+	Prior Year Real Estate Tax	(\$90.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,952,671.60	

Current Year Taxes Paid

	Real Estate	\$987,823.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$90.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.34
	Total Collected	\$987,727.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$987,727.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$429,956.21
06/26/2009	\$539,537.92
07/24/2009	\$18,232.95
Totals: 3 Distributions	\$987,727.08
Grand Totals: 3 Distributions	\$987,727.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,204.81	\$234,789.19	\$4,415.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$266,522.34	\$261,602.47	\$4,919.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40,856.34	\$40,102.16	\$754.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,090.05	\$8,922.25	\$167.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$65,566.31	\$64,355.99	\$1,210.32	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$149,121.10	\$146,368.40	\$2,752.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,865.38	\$42,074.11	\$791.27	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$133,141.65	\$130,683.93	\$2,457.72	\$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	\$41,359.10	\$40,595.63	\$763.47	\$0.00	\$0.00	\$0.00
Totals	\$987,727.08	\$969,494.13	\$18,232.95	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	RE Abatement	\$5.34	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
Totals	1 entries		\$5.34	

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$377,292.26	+	Real Estate	\$214,850.65
+ Supplements	\$2,935.10	+	Railroad	\$0.00
- Cancellations	\$3,030.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$377,197.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$214,850.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$377,197.23	+	Forfeited Tax	
			Total	\$214,850.65

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$50,566.41
06/26/2009	\$160,600.43
07/24/2009	\$3,683.81
Totals: 3 Distributions	\$214,850.65
Grand Totals: 3 Distributions	\$214,850.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$140,337.88	\$137,931.66	\$2,406.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,394.78	\$19,062.24	\$332.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,590.35	\$21,220.16	\$370.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,810.12	\$1,779.08	\$31.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$8,636.13	\$8,488.06	\$148.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,159.03	\$2,122.01	\$37.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,159.03	\$2,122.01	\$37.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,727.18	\$1,697.57	\$29.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,077.70	\$10,887.76	\$189.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,799.42	\$3,734.28	\$65.14	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,159.03	\$2,122.01	\$37.02	\$0.00	\$0.00	\$0.00
Totals	\$214,850.65	\$211,166.84	\$3,683.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
121 - SCHOOL DISTRICT 9

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$66,050.51	+	Real Estate \$36,891.73
+	Supplements \$0.00	+	Railroad \$1,225.45
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$66,050.51		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$38,117.18	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$66,050.51		<hr/>	
		Total \$38,117.18	

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,912.43
06/26/2009	\$26,949.49
07/24/2009	\$1,255.26
Totals: 3 Distributions \$38,117.18	
Grand Totals: 3 Distributions \$38,117.18	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,763.50	\$20,079.73	\$683.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,941.94	\$7,680.40	\$261.54	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,630.11	\$5,444.70	\$185.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$416.97	\$403.24	\$13.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,597.19	\$1,544.59	\$52.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$399.28	\$386.13	\$13.15	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$399.28	\$386.13	\$13.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$319.43	\$308.91	\$10.52	\$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	\$250.20	\$241.96	\$8.24	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$399.28	\$386.13	\$13.15	\$0.00	\$0.00	\$0.00
Totals	\$38,117.18	\$36,861.92	\$1,255.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due	
Original Amount Due	\$10,404.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,404.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,404.20

Current Year Taxes Paid	
+ Real Estate	\$6,152.67
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,152.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,152.67

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,405.63
06/26/2009	\$1,747.04
Totals: 2 Distributions	\$6,152.67
Grand Totals: 2 Distributions	\$6,152.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,563.16	\$3,563.16	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,045.37	\$1,045.37	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$772.04	\$772.04	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$59.39	\$59.39	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$308.83	\$308.83	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29.70	\$29.70	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$118.79	\$118.79	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$71.28	\$71.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$29.70	\$29.70	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95.02	\$95.02	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$59.39	\$59.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,152.67	\$6,152.67	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

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

Current Year Taxes Paid	
+ Real Estate	\$38,704.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,704.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,704.98

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$17,112.88
06/26/2009	\$20,527.41
07/24/2009	\$1,064.69
Totals: 3 Distributions	\$38,704.98
Grand Totals: 3 Distributions	\$38,704.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,141.11	\$28,339.51	\$801.60	\$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	\$3,061.02	\$2,976.82	\$84.20	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$860.41	\$836.74	\$23.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,469.28	\$1,428.86	\$40.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$612.19	\$595.35	\$16.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$244.89	\$238.15	\$6.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,843.48	\$1,792.77	\$50.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$860.41	\$836.74	\$23.67	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$612.19	\$595.35	\$16.84	\$0.00	\$0.00	\$0.00
Totals	\$38,704.98	\$37,640.29	\$1,064.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$267,660.53	+	Real Estate	\$140,481.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$267,660.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$140,481.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$267,660.53	+	Forfeited Tax	
				Total	\$140,481.12

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$28,718.29
06/26/2009	\$107,152.17
07/24/2009	\$4,610.66
Totals: 3 Distributions	\$140,481.12
Grand Totals: 3 Distributions	\$140,481.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$72,022.29	\$69,658.46	\$2,363.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$18,344.59	\$17,742.51	\$602.08	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,850.31	\$13,395.74	\$454.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,520.79	\$2,438.06	\$82.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,648.12	\$6,429.93	\$218.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,770.01	\$2,679.10	\$90.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$560.10	\$541.72	\$18.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,107.97	\$1,071.61	\$36.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$16,804.35	\$16,252.82	\$551.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,082.58	\$2,981.41	\$101.17	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,770.01	\$2,679.10	\$90.91	\$0.00	\$0.00	\$0.00
Totals	\$140,481.12	\$135,870.46	\$4,610.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
125 - SCHOOL DISTRICT 220

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,211.24	+	Real Estate	\$1,105.62	
+	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
	Adjusted Amount Due			Total Collected	\$1,105.62
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,105.62
	Total Amount Due				

Distribution Summary	
Tax Distribution Date	Amount
06/26/2009	\$1,105.62
Totals: 1 Distributions	\$1,105.62
Grand Totals: 1 Distributions	\$1,105.62

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$572.61	\$572.61	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$194.48	\$194.48	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$1.68	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$35.71	\$35.71	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$14.82	\$14.82	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$14.75	\$14.75	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$6.14	\$6.14	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$153.71	\$153.71	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3.37	\$3.37	\$0.00	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$15.35	\$15.35	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$1,105.62	\$1,105.62	\$0.00	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
126 - SCHOOL DISTRICT 269

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$287,257.31	+	Real Estate	\$145,736.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$287,257.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$145,736.39		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$287,257.31	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$145,736.39		

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$20,111.65
06/26/2009	\$120,584.98
07/24/2009	\$5,039.76
Totals: 3 Distributions	\$145,736.39
Grand Totals: 3 Distributions	\$145,736.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$89,965.99	\$86,854.84	\$3,111.15	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$8,920.81	\$8,612.32	\$308.49	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$23,562.51	\$22,747.69	\$814.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,669.99	\$1,612.24	\$57.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,140.86	\$4,963.08	\$177.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,142.03	\$2,067.96	\$74.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$856.79	\$827.16	\$29.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,807.42	\$11,399.10	\$408.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,669.99	\$1,612.24	\$57.75	\$0.00	\$0.00	\$0.00
Totals	\$145,736.39	\$140,696.63	\$5,039.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$49,458.50	+	Real Estate	\$28,174.58
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,458.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$28,174.58
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$49,458.50	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$28,174.58

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$5,614.04
06/26/2009	\$22,560.54
Totals: 2 Distributions	\$28,174.58
Grand Totals: 2 Distributions	\$28,174.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,846.15	\$15,846.15	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$5,072.08	\$5,072.08	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,412.93	\$3,412.93	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$158.48	\$158.48	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,027.30	\$1,027.30	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$241.74	\$241.74	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24.40	\$24.40	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$193.42	\$193.42	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,224.98	\$1,224.98	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$731.36	\$731.36	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$241.74	\$241.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,174.58	\$28,174.58	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

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

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

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$3,467.47
07/24/2009	\$3,467.47
Totals: 2 Distributions	\$6,934.94
Grand Totals: 2 Distributions	\$6,934.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,884.69	\$2,442.35	\$2,442.34	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$863.25	\$431.62	\$431.63	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$635.56	\$317.78	\$317.78	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$87.64	\$43.82	\$43.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$228.71	\$114.35	\$114.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$66.26	\$33.13	\$33.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$60.14	\$30.07	\$30.07	\$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	\$108.69	\$54.35	\$54.34	\$0.00	\$0.00	\$0.00
Totals	\$6,934.94	\$3,467.47	\$3,467.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,903.81	+		Real Estate	\$1,910.93
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$5,903.81		Total Collected		\$1,910.93
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,910.93
		\$5,903.81				

Distribution Summary	
Tax Distribution Date	Amount
06/26/2009	\$1,910.93
Totals: 1 Distributions	\$1,910.93
Grand Totals: 1 Distributions	\$1,910.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,296.52	\$1,296.52	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$279.96	\$279.96	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$190.74	\$190.74	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35.92	\$35.92	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$66.32	\$66.32	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2.77	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38.70	\$38.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,910.93	\$1,910.93	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
130 - SCHOOL DISTRICT 302

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,485,957.72	+	Real Estate	\$747,340.60
+	Supplements	\$7,146.52	+	Railroad	\$7,711.63
-	Cancellations	\$7,718.69	+	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
Adjusted Amount Due		\$1,485,385.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$755,052.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,485,385.55	+	Forfeited Tax	
			Total \$755,052.23		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$373,022.61
06/26/2009	\$377,801.79
07/24/2009	\$4,227.83
Totals: 3 Distributions	\$755,052.23
Grand Totals: 3 Distributions	\$755,052.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$512,214.62	\$509,346.53	\$2,868.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$130,802.22	\$130,069.81	\$732.41	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$60,133.11	\$59,796.40	\$336.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,282.18	\$8,235.80	\$46.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$24,199.42	\$24,063.92	\$135.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,997.11	\$1,985.93	\$11.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,438.50	\$3,419.25	\$19.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,985.07	\$13,906.76	\$78.31	\$0.00	\$0.00	\$0.00
Totals	\$755,052.23	\$750,824.40	\$4,227.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
131 - SCHOOL DISTRICT 424

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$9,059,777.34	+	Real Estate \$4,600,144.22
+	Supplements \$75,596.83	+	Railroad \$25,305.37
-	Cancellations \$115,701.19	+	Mobile Home \$0.00
-	Abatements/Refunds \$39.92	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$655.34)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$39.92
Adjusted Amount Due \$9,019,633.06		<hr/>	
+	Prior Year Real Estate Tax (\$655.34)	Total Collected \$4,624,754.33	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$9,018,977.72		<hr/>	
		Total \$4,624,754.33	

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,269,607.49
06/26/2009	\$2,249,301.56
07/24/2009	\$105,845.28
Totals: 3 Distributions	
	\$4,624,754.33
Grand Totals: 3 Distributions	
	\$4,624,754.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,195,412.49	\$2,145,166.79	\$50,245.70	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$894,543.11	\$874,069.99	\$20,473.12	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$828,436.88	\$809,476.70	\$18,960.18	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$148,690.50	\$145,287.46	\$3,403.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$210,643.69	\$205,822.75	\$4,820.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$50,562.44	\$49,405.23	\$1,157.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$559.59	\$546.78	\$12.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,630.97	\$41,655.30	\$975.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$49,572.73	\$48,438.18	\$1,134.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$180,901.90	\$176,761.65	\$4,140.25	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,800.03	\$22,278.22	\$521.81	\$0.00	\$0.00	\$0.00
Totals	\$4,624,754.33	\$4,518,909.05	\$105,845.28	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2008	RE - Real Estate	RE Abatement	\$39.92		Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
Totals			1 entries	\$39.92	

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due

	Original Amount Due	\$5,837,812.81	
+	Supplements	\$17,103.00	
-	Cancellations	\$33,126.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$720.73	
	Adjusted Amount Due	\$5,822,510.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,822,510.35	

Current Year Taxes Paid

	Real Estate	\$2,987,816.28
	Railroad	\$36,709.83
	Mobile Home	\$0.00
	Misc. Adjustments	\$720.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,025,246.84
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,025,246.84

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,073,316.60
06/26/2009	\$1,892,807.05
07/24/2009	\$59,123.19
Totals: 3 Distributions	\$3,025,246.84
Grand Totals: 3 Distributions	\$3,025,246.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,067,680.59	\$2,027,271.36	\$40,409.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$229,186.64	\$224,707.59	\$4,479.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$477,931.52	\$468,591.18	\$9,340.34	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,466.64	\$33,793.05	\$673.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$110,285.39	\$108,130.05	\$2,155.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29,871.28	\$29,287.50	\$583.78	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,871.28	\$29,287.50	\$583.78	\$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	\$45,953.50	\$45,055.42	\$898.08	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,025,246.84	\$2,966,123.65	\$59,123.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,849,857.05	+	Real Estate	\$1,962,626.56	
+	Supplements	\$23,808.98	+	Railroad	\$15,096.15	
-	Cancellations	\$27,771.64	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$19.35	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$323.72)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$3,845,875.04	-	Abatements/Refunds	\$19.35	
+	Prior Year Real Estate Tax	(\$323.72)	Total Collected			\$1,977,379.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$3,845,551.32	+	Forfeited Tax		
				Total	\$1,977,379.64	

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$921,245.82
06/26/2009	\$1,029,582.61
07/24/2009	\$26,551.21
Totals: 3 Distributions	\$1,977,379.64
Grand Totals: 3 Distributions	\$1,977,379.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,315,706.83	\$1,298,040.22	\$17,666.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$122,368.17	\$120,725.07	\$1,643.10	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$257,800.89	\$254,339.28	\$3,461.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37,133.22	\$36,634.61	\$498.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$74,124.05	\$73,128.75	\$995.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,532.01	\$18,283.17	\$248.84	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,532.01	\$18,283.17	\$248.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,824.41	\$14,625.36	\$199.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$64,980.66	\$64,108.13	\$872.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,377.39	\$52,660.67	\$716.72	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,977,379.64	\$1,950,828.43	\$26,551.21	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$27,260,279.98	+	Real Estate	\$13,789,296.54	
+	Supplements	\$406,649.27	+	Railroad	\$1,593.55	
-	Cancellations	\$483,111.31	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$63.98	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,011.28)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$63.98
		\$27,183,753.96		Total Collected		\$13,789,814.83
+	Prior Year Real Estate Tax	(\$1,011.28)	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$13,789,814.83
		\$27,182,742.68				

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$5,887,420.83
06/26/2009	\$7,656,547.38
07/24/2009	\$245,846.62
Totals: 3 Distributions	\$13,789,814.83
Grand Totals: 3 Distributions	\$13,789,814.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,407,070.94	\$8,257,188.58	\$149,882.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,871,770.31	\$2,820,572.02	\$51,198.29	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,287,830.81	\$1,264,871.20	\$22,959.61	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$216,831.06	\$212,965.36	\$3,865.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$473,128.54	\$464,693.54	\$8,435.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,845.92	\$9,670.38	\$175.54	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,688.53	\$4,604.95	\$83.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$106,595.26	\$104,694.87	\$1,900.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$295,943.22	\$290,667.10	\$5,276.12	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$116,110.24	\$114,040.21	\$2,070.03	\$0.00	\$0.00	\$0.00
Totals	\$13,789,814.83	\$13,543,968.21	\$245,846.62	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	RE Abatement	\$63.98	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
Totals			1 entries	\$63.98

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$43,619,858.72	+	Real Estate	\$22,072,231.60	
+	Supplements		+	Railroad	\$51,511.83
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$43.80
+	Mobile Home		+	Prior Year Real Estate	\$5,729.86
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
Adjusted Amount Due			Total Collected		
	\$43,580,242.70		\$22,129,517.09		
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>			<hr/>		
Total Amount Due			Total		
	\$43,585,972.56		\$22,129,517.09		

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$9,181,209.20
06/26/2009	\$12,584,780.22
07/24/2009	\$363,527.67
Totals: 3 Distributions	
	\$22,129,517.09
Grand Totals: 3 Distributions	
	\$22,129,517.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,242,457.31	\$14,992,065.25	\$250,392.06	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,116,732.56	\$2,081,960.42	\$34,772.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,928,465.39	\$2,880,358.68	\$48,106.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$84,977.34	\$83,581.40	\$1,395.94	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$507,363.44	\$499,028.84	\$8,334.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$42,488.68	\$41,790.71	\$697.97	\$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	\$507,230.66	\$498,898.24	\$8,332.42	\$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	\$699,801.71	\$688,305.88	\$11,495.83	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,129,517.09	\$21,765,989.42	\$363,527.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$43.80	Eagle Homes Redemption 08-03-400-020 by TBA
Totals			1 entries	\$43.80

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,337,758.30	+	Real Estate	\$2,226,619.73
+	Supplements	\$7,460.15	+	Railroad	\$10,589.44
-	Cancellations	\$8,638.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$633.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$633.21	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$2,237,842.38
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,237,842.38
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$4,337,213.38	+	Forfeited Tax	
				Total	\$2,237,842.38

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$952,826.83
06/26/2009	\$1,245,432.76
07/24/2009	\$39,582.79
Totals: 3 Distributions	\$2,237,842.38
Grand Totals: 3 Distributions	\$2,237,842.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,468,955.54	\$1,442,972.76	\$25,982.78	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$374,688.66	\$368,061.19	\$6,627.47	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$243,495.15	\$239,188.23	\$4,306.92	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,903.66	\$27,410.10	\$493.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$42,968.82	\$42,208.79	\$760.03	\$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	\$16,419.05	\$16,128.63	\$290.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$31,464.07	\$30,907.54	\$556.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,947.43	\$31,382.35	\$565.08	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,237,842.38	\$2,198,259.59	\$39,582.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,407,680.59	+	Real Estate \$3,867,982.28
+	Supplements \$23,445.01	+	Railroad \$6,885.14
-	Cancellations \$26,775.21	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$2,152.99
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$7,404,350.39	<hr/>	
+	Prior Year Real Estate Tax \$2,152.99	Total Collected \$3,877,020.41	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$7,406,503.38	<hr/>	
		Total	\$3,877,020.41

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,592,890.56
06/26/2009	\$2,178,543.11
07/24/2009	\$105,586.74
Totals: 3 Distributions	
	\$3,877,020.41
Grand Totals: 3 Distributions	
	\$3,877,020.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,172,379.73	\$3,085,983.18	\$86,396.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$229,259.85	\$223,016.19	\$6,243.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$383,755.23	\$373,304.04	\$10,451.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,094.13	\$3,982.63	\$111.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$71,635.70	\$69,684.77	\$1,950.93	\$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	\$4,094.13	\$3,982.63	\$111.50	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,869.18	\$17,382.53	\$486.65	\$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	\$4,094.13	\$3,982.63	\$111.50	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,161.67	\$-9,884.93	\$-276.74	\$0.00	\$0.00	\$0.00
Totals	\$3,877,020.41	\$3,771,433.67	\$105,586.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,413,136.45	+	Real Estate	\$1,257,375.75	
+	Supplements	\$26,695.59	+	Railroad	\$7,705.14	
-	Cancellations	\$29,633.03	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$2,410,199.01	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$1,265,080.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$2,410,199.01	+	Forfeited Tax		
			Total			\$1,265,080.89

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$522,802.57
06/26/2009	\$714,856.48
07/24/2009	\$27,421.84
Totals: 3 Distributions	\$1,265,080.89
Grand Totals: 3 Distributions	\$1,265,080.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$854,398.95	\$835,879.05	\$18,519.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$133,512.84	\$130,618.82	\$2,894.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$105,049.79	\$102,772.73	\$2,277.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,195.36	\$24,649.23	\$546.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$56,026.64	\$54,812.21	\$1,214.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,006.97	\$13,703.35	\$303.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,204.82	\$10,961.94	\$242.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$30,593.44	\$29,930.30	\$663.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,092.08	\$34,331.42	\$760.66	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,265,080.89	\$1,237,659.05	\$27,421.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$4,738.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$4,738.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$4,738.41	

Current Year Taxes Paid

	Real Estate	\$3,450.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$3,450.80
	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$3,450.80

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,417.27
06/26/2009	\$616.23
07/24/2009	\$1,417.30
Totals: 3 Distributions	
\$3,450.80	
Grand Totals: 3 Distributions	
\$3,450.80	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$410.02	\$241.62	\$168.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.07	\$2.40	\$1.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$103.28	\$60.86	\$42.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36.52	\$21.52	\$15.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$726.39	\$428.05	\$298.34	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,170.52	\$1,279.05	\$891.47	\$0.00	\$0.00	\$0.00
Totals	\$3,450.80	\$2,033.50	\$1,417.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due	
Original Amount Due	\$1,219.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,219.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,219.06

Current Year Taxes Paid	
+ Real Estate	\$720.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$720.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$720.90

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$516.20
06/26/2009	\$204.70
Totals: 2 Distributions	\$720.90
Grand Totals: 2 Distributions	\$720.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$155.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.62	\$1.62	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$52.29	\$52.29	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.55	\$8.55	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$62.93	\$62.93	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$78.67	\$78.67	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$361.84	\$361.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$720.90	\$720.90	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
143 - CC 513 ILLINOIS VALLEY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,925.61	+	Real Estate	\$2,751.15
+ Supplements	\$0.00	+	Railroad	\$91.39
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,925.61	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,842.54		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,925.61	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,842.54		

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$739.20
06/26/2009	\$2,009.73
07/24/2009	\$93.61
Totals: 3 Distributions	
\$2,842.54	
Grand Totals: 3 Distributions	
\$2,842.54	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$360.74	\$348.86	\$11.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8.22	\$7.95	\$0.27	\$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	\$77.38	\$74.83	\$2.55	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$319.44	\$308.92	\$10.52	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$386.92	\$374.18	\$12.74	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$651.65	\$630.19	\$21.46	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,038.19	\$1,004.00	\$34.19	\$0.00	\$0.00	\$0.00
Totals	\$2,842.54	\$2,748.93	\$93.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,522,556.11	+	Real Estate	\$790,550.15
+	Supplements	\$6,305.61	+	Railroad	\$2,955.53
-	Cancellations	\$7,073.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$54.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$222.71
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$54.69	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,521,842.72	-	Total Collected	\$793,783.08
+	Prior Year Real Estate Tax	\$222.71	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,522,065.43	+	Total	\$793,783.08

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$331,391.34
06/26/2009	\$444,753.11
07/24/2009	\$17,638.63
Totals: 3 Distributions	\$793,783.08
Grand Totals: 3 Distributions	\$793,783.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$142,139.57	\$138,981.10	\$3,158.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,349.43	\$1,319.45	\$29.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,417.60	\$10,186.11	\$231.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,965.43	\$6,810.65	\$154.78	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$912.86	\$892.57	\$20.29	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$145,632.21	\$142,396.12	\$3,236.09	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$486,365.98	\$475,558.45	\$10,807.53	\$0.00	\$0.00	\$0.00
Totals	\$793,783.08	\$776,144.45	\$17,638.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,950,400.57	+	Real Estate	\$5,004,656.20
+ Supplements	\$84,063.51	+	Railroad	\$14,807.09
- Cancellations	\$181,882.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$14.43	+	Misc. Adjustments	\$88.46
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$437.55
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$88.46	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,852,655.19	-	Abatements/Refunds	\$14.43
+ Prior Year Real Estate Tax	\$437.55	Total Collected \$5,019,974.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,853,092.74	+	Forfeited Tax	
			Total	\$5,019,974.87

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,146,621.49
06/26/2009	\$2,783,158.06
07/24/2009	\$90,195.32
Totals: 3 Distributions	\$5,019,974.87
Grand Totals: 3 Distributions	\$5,019,974.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,428,554.34	\$1,402,887.09	\$25,667.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,720.51	\$17,402.12	\$318.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$280,481.06	\$275,441.58	\$5,039.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,872.83	\$78,437.73	\$1,435.10	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$688,574.88	\$676,203.06	\$12,371.82	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,524,771.25	\$2,479,407.97	\$45,363.28	\$0.00	\$0.00	\$0.00
Totals	\$5,019,974.87	\$4,929,779.55	\$90,195.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$4.60	Eagle Homes Redemption 08-03-400-020 by TBA
2008	RE - Real Estate	Paymt In Lieu of Tax	\$71.51	Housing Authority-Hinckley Sunset View Apartments by TBA
2008	RE - Real Estate	Real Estate Tax	\$12.35	Maness Redemption 13-06-331-005 by TBA
Totals 3 entries			\$88.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	RE Abatement	\$5.37	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
2008	RE - Real Estate	RE Abatement	\$7.08	Interest on 2006 PTAB-Sycamore Meadows Apts. by TBA
2008	RE - Real Estate	RE Abatement	\$1.98	Interest on 2006 PTAB Galbriath by TBA
Totals 3 entries			\$14.43	

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due

	Original Amount Due	\$592,164.14	
+	Supplements	\$5,874.44	
-	Cancellations	\$20,541.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.78	
	Adjusted Amount Due	\$577,498.20	
+	Prior Year Real Estate Tax	\$42.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$577,541.13	

Current Year Taxes Paid

	Real Estate	\$291,519.02
	Railroad	\$273.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.78
	Prior Year Real Estate	\$42.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$291,835.85
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$291,835.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$124,667.71
06/26/2009	\$162,643.51
07/24/2009	\$4,524.63
Totals: 3 Distributions	\$291,835.85
Grand Totals: 3 Distributions	\$291,835.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,488.38	\$119,604.82	\$1,883.56	\$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.	\$46,939.15	\$46,211.41	\$727.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,170.29	\$6,074.62	\$95.67	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$82,734.00	\$81,451.29	\$1,282.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,504.03	\$33,969.08	\$534.95	\$0.00	\$0.00	\$0.00
Totals	\$291,835.85	\$287,311.22	\$4,524.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.78	Eagle Homes Redemption 08-03-400-020 by TBA
Totals			1 entries	\$0.78

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$2,216.91
+ Supplements	\$9.75
- Cancellations	\$28.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,197.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,197.84

Current Year Taxes Paid	
Real Estate	\$1,047.42
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	\$1,047.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,047.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$554.02
06/26/2009	\$486.09
07/24/2009	\$7.31
Totals: 3 Distributions	\$1,047.42
Grand Totals: 3 Distributions	\$1,047.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,047.42	\$1,040.11	\$7.31	\$0.00	\$0.00	\$0.00
Totals	\$1,047.42	\$1,040.11	\$7.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$23,364.87	
+	Supplements	\$38.39	
-	Cancellations	\$60.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$23,342.95

+	Prior Year Real Estate Tax	\$22.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$23,365.20

Current Year Taxes Paid

+	Real Estate	\$12,069.75
+	Railroad	\$69.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$22.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$12,161.04

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

Total \$12,161.04

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$4,025.09
06/26/2009	\$7,971.93
07/24/2009	\$164.02
Totals: 3 Distributions	\$12,161.04
Grand Totals: 3 Distributions	\$12,161.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,161.04	\$11,997.02	\$164.02	\$0.00	\$0.00	\$0.00
Totals	\$12,161.04	\$11,997.02	\$164.02	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$8,971.73	+		Real Estate	\$4,685.68
+	Supplements	\$37.22	+		Railroad	\$55.03
-	Cancellations	\$48.45	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$8,960.50		Total Collected		\$4,740.71
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$4,740.71
		\$8,960.50				

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$1,552.51
06/26/2009	\$3,122.81
07/24/2009	\$65.39
Totals: 3 Distributions	\$4,740.71
Grand Totals: 3 Distributions	\$4,740.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$4,740.71	\$4,675.32	\$65.39	\$0.00	\$0.00	\$0.00
Totals	\$4,740.71	\$4,675.32	\$65.39	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$10,093.07	
+	Supplements	\$22.51	
-	Cancellations	\$23.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.05	
	Adjusted Amount Due	\$10,094.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,094.68	

Current Year Taxes Paid

	Real Estate	\$5,084.66
	Railroad	\$100.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,188.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$5,188.05

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,678.77
06/26/2009	\$3,398.82
07/24/2009	\$110.46
Totals: 3 Distributions	\$5,188.05
Grand Totals: 3 Distributions	\$5,188.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,188.05	\$5,077.59	\$110.46	\$0.00	\$0.00	\$0.00
Totals	\$5,188.05	\$5,077.59	\$110.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Paymt In Lieu of Tax	\$2.60	Housing Authority-Hinckley Sunset View Apartments by TBA
2008	RE - Real Estate	Real Estate Tax	\$0.45	Maness Redemption 13-06-331-005 by TBA
	Totals	2 entries	\$3.05	

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$10,151.95	
+	Supplements	\$35.85	
-	Cancellations	\$37.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,150.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,150.03	

Current Year Taxes Paid

	Real Estate	\$5,164.42
+	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	\$5,164.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,164.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,145.15
06/26/2009	\$3,919.40
07/24/2009	\$99.87
Totals: 3 Distributions	\$5,164.42
Grand Totals: 3 Distributions	\$5,164.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-tpw)	\$5,164.42	\$5,064.55	\$99.87	\$0.00	\$0.00	\$0.00
Totals	\$5,164.42	\$5,064.55	\$99.87	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$19,509.80	
+	Supplements	\$183.92	
-	Cancellations	\$202.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,490.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,490.84	

Current Year Taxes Paid

	Real Estate	\$10,262.17
	Railroad	\$58.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,320.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$10,320.63

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$3,861.46
06/26/2009	\$6,264.77
07/24/2009	\$194.40
Totals: 3 Distributions	\$10,320.63
Grand Totals: 3 Distributions	\$10,320.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$10,320.63	\$10,126.23	\$194.40	\$0.00	\$0.00	\$0.00
Totals	\$10,320.63	\$10,126.23	\$194.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$200,720.84	+	Real Estate	\$97,761.71		
+	Supplements	\$1,123.82	+	Railroad	\$179.67		
-	Cancellations	\$2,520.15	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$1.91	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$32.05)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$1.91	
		\$199,322.60				Total Collected	\$97,907.42
+	Prior Year Real Estate Tax	(\$32.05)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due				Total	\$97,907.42
		\$199,290.55					

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$54,640.92
06/26/2009	\$40,643.37
07/24/2009	\$2,623.13
Totals: 3 Distributions	\$97,907.42
Grand Totals: 3 Distributions	\$97,907.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,874.13	\$72,868.11	\$2,006.02	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,536.25	\$8,307.55	\$228.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,879.31	\$4,748.58	\$130.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,222.38	\$1,189.63	\$32.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$4,879.31	\$4,748.58	\$130.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,516.04	\$3,421.84	\$94.20	\$0.00	\$0.00	\$0.00
Totals	\$97,907.42	\$95,284.29	\$2,623.13	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	RE Abatement	\$1.91	Interest on 2006 PTAB-Chamberlain Park Apts. by TBA
Totals			1 entries	\$1.91

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due

	Original Amount Due	\$4,516,665.92	
+	Supplements	\$16,429.26	
-	Cancellations	\$52,327.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,480,768.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,480,768.10	

Current Year Taxes Paid

	Real Estate	\$2,279,647.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,279,647.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,279,647.41

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$730,825.10
06/26/2009	\$1,499,468.42
07/24/2009	\$49,353.89
Totals: 3 Distributions	\$2,279,647.41
Grand Totals: 3 Distributions	\$2,279,647.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,279,647.41	\$2,230,293.52	\$49,353.89	\$0.00	\$0.00	\$0.00
Totals	\$2,279,647.41	\$2,230,293.52	\$49,353.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	Eagle Homes Redemption 08-03-400-020 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due

	Original Amount Due	\$2,074,386.50	
+	Supplements	\$4,376.32	
-	Cancellations	\$5,513.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,073,249.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,073,249.48	

Current Year Taxes Paid

	Real Estate	\$1,040,833.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,040,833.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,040,833.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$389,433.16
06/26/2009	\$640,087.36
07/24/2009	\$11,313.40
Totals: 3 Distributions	\$1,040,833.92
Grand Totals: 3 Distributions	\$1,040,833.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,040,833.92	\$1,029,520.52	\$11,313.40	\$0.00	\$0.00	\$0.00
Totals	\$1,040,833.92	\$1,029,520.52	\$11,313.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,384,769.48	+	Real Estate	\$1,147,418.67	
+	Supplements	\$11,341.60	+	Railroad	\$0.00	
-	Cancellations	\$14,646.06	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,381,465.02		Total Collected		\$1,147,418.67
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$1,147,418.67
		\$2,381,465.02				

Distribution Summary	
Tax Distribution Date	Amount
05/29/2009	\$731,134.38
06/26/2009	\$403,180.16
07/24/2009	\$13,104.13
Totals: 3 Distributions	\$1,147,418.67
Grand Totals: 3 Distributions	\$1,147,418.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,147,418.67	\$1,134,314.54	\$13,104.13	\$0.00	\$0.00	\$0.00
Totals	\$1,147,418.67	\$1,134,314.54	\$13,104.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
162 - DEKALB TIF4

Current Year Taxes Due

	Original Amount Due	\$311,100.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due **\$311,100.78**

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

Total Amount Due **\$311,100.78**

Current Year Taxes Paid

	Real Estate	\$155,550.39
+	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 **\$155,550.39**

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

Total **\$155,550.39**

Distribution Summary

Tax Distribution Date	Amount
06/26/2009	\$155,550.39
Totals: 1 Distributions	\$155,550.39
Grand Totals: 1 Distributions	\$155,550.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,550.39	\$155,550.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$155,550.39	\$155,550.39	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$405,368.78	+	Real Estate \$193,018.42
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$405,368.78	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$193,018.42
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$405,368.78	+	Forfeited Tax
			Total \$193,018.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$148,077.23
06/26/2009	\$41,992.34
07/24/2009	\$2,948.85
Totals: 3 Distributions	\$193,018.42
Grand Totals: 3 Distributions	\$193,018.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,018.42	\$190,069.57	\$2,948.85	\$0.00	\$0.00	\$0.00
Totals	\$193,018.42	\$190,069.57	\$2,948.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
164 - DEKALB TIF5

Current Year Taxes Due

	Original Amount Due	\$26,525.76	
+	Supplements	\$0.00	
-	Cancellations	\$841.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,684.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,684.10	

Current Year Taxes Paid

	Real Estate	\$12,888.53
+	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	\$12,888.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,888.53

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,896.06
06/26/2009	\$9,875.44
07/24/2009	\$117.03
Totals: 3 Distributions	\$12,888.53
Grand Totals: 3 Distributions	\$12,888.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,888.53	\$12,771.50	\$117.03	\$0.00	\$0.00	\$0.00
Totals	\$12,888.53	\$12,771.50	\$117.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due

	Original Amount Due	\$324,321.62	
+	Supplements	\$1,558.46	
-	Cancellations	\$1,731.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$324,148.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$324,148.20	

Current Year Taxes Paid

	Real Estate	\$166,666.56
+	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	\$166,666.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$166,666.56

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$62,107.39
06/26/2009	\$103,742.99
07/24/2009	\$816.18
Totals: 3 Distributions	\$166,666.56
Grand Totals: 3 Distributions	\$166,666.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,666.56	\$165,850.38	\$816.18	\$0.00	\$0.00	\$0.00
Totals	\$166,666.56	\$165,850.38	\$816.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due

	Original Amount Due	\$100,357.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$100,357.08

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

Total Amount Due \$100,357.08

Current Year Taxes Paid

+	Real Estate	\$49,680.97
+	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 \$49,680.97

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

Total \$49,680.97

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,589.09
06/26/2009	\$46,491.84
07/24/2009	\$1,600.04
Totals: 3 Distributions	\$49,680.97
Grand Totals: 3 Distributions	\$49,680.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,680.97	\$48,080.93	\$1,600.04	\$0.00	\$0.00	\$0.00
Totals	\$49,680.97	\$48,080.93	\$1,600.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
180 - SYCAMORE TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$65,710.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,710.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,710.44

Current Year Taxes Paid	
+ Real Estate	\$33,220.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$33,220.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,220.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$846.10
06/26/2009	\$32,374.00
Totals: 2 Distributions	\$33,220.10
Grand Totals: 2 Distributions	\$33,220.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,220.10	\$33,220.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,220.10	\$33,220.10	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

201 - DEKALB SSA #6 (GREEK ROW)

Current Year Taxes Due

	Original Amount Due	\$10,325.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,325.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,325.76	

Current Year Taxes Paid

	Real Estate	\$4,319.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,319.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,319.43

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$824.40
06/26/2009	\$3,412.14
07/24/2009	\$82.89
Totals: 3 Distributions	\$4,319.43
Grand Totals: 3 Distributions	\$4,319.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,319.43	\$4,236.54	\$82.89	\$0.00	\$0.00	\$0.00
Totals	\$4,319.43	\$4,236.54	\$82.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due	
Original Amount Due	\$61,500.83
+ Supplements	\$228.51
- Cancellations	\$234.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,494.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,494.87

Current Year Taxes Paid	
Real Estate	\$29,851.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,851.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,851.14

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$21,528.64
06/26/2009	\$7,785.91
07/24/2009	\$536.59
Totals: 3 Distributions	\$29,851.14
Grand Totals: 3 Distributions	\$29,851.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,851.14	\$29,314.55	\$536.59	\$0.00	\$0.00	\$0.00
Totals	\$29,851.14	\$29,314.55	\$536.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
213 - GENOA OAK CREEK EST SSA#4

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

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

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$7,507.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,507.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,507.08	

Current Year Taxes Paid

	Real Estate	\$4,204.75
	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	\$4,204.75
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,204.75

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,392.97
06/26/2009	\$2,785.99
07/24/2009	\$25.79
Totals: 3 Distributions	\$4,204.75
Grand Totals: 3 Distributions	\$4,204.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,204.75	\$4,178.96	\$25.79	\$0.00	\$0.00	\$0.00
Totals	\$4,204.75	\$4,178.96	\$25.79	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

COON #1 - COON CREEK DRAINAGE #1

Current Year Taxes Due

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

Adjusted Amount Due \$11,819.50

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

Total Amount Due \$11,819.50

Current Year Taxes Paid

+	Real Estate	\$7,357.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,357.88

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

Total \$7,357.88

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,824.93
06/26/2009	\$4,322.16
07/24/2009	\$210.79
Totals: 3 Distributions	\$7,357.88
Grand Totals: 3 Distributions	\$7,357.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,357.88	\$7,147.09	\$210.79	\$0.00	\$0.00	\$0.00
Totals	\$7,357.88	\$7,147.09	\$210.79	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$330,001.10	+	Real Estate \$164,298.42
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$330,001.10	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$164,298.42
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$330,001.10	+	Forfeited Tax
			Total \$164,298.42

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$128,489.79
06/26/2009	\$30,191.59
07/24/2009	\$5,617.04
Totals: 3 Distributions	\$164,298.42
Grand Totals: 3 Distributions	\$164,298.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$164,298.42	\$158,681.38	\$5,617.04	\$0.00	\$0.00	\$0.00
Totals	\$164,298.42	\$158,681.38	\$5,617.04	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$953,741.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$953,741.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$953,741.56

Current Year Taxes Paid

+	Real Estate	\$277,926.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$277,926.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$277,926.09

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$78,236.57
06/26/2009	\$199,689.52
Totals: 2 Distributions	\$277,926.09
Grand Totals: 2 Distributions	\$277,926.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$277,926.09	\$277,926.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$277,926.09	\$277,926.09	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$394,908.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$394,908.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$394,908.00

Current Year Taxes Paid	
+ Real Estate	\$46,670.95
+ 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
Total Collected	\$46,670.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,670.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$46,670.95
Totals: 1 Distributions	\$46,670.95
Grand Totals: 1 Distributions	\$46,670.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$46,670.95	\$46,670.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,670.95	\$46,670.95	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$305,496.84	+	Real Estate \$17,137.52
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$305,496.84	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$17,137.52
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$305,496.84	+	Forfeited Tax
			Total \$17,137.52

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$17,137.52
Totals: 1 Distributions	\$17,137.52
Grand Totals: 1 Distributions	\$17,137.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,137.52	\$17,137.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,137.52	\$17,137.52	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due

	Original Amount Due	\$1,250.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,250.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,250.36	

Current Year Taxes Paid

+	Real Estate	\$646.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$646.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$646.87

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$159.88
06/26/2009	\$486.99
Totals: 2 Distributions	\$646.87
Grand Totals: 2 Distributions	\$646.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$646.87	\$646.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$646.87	\$646.87	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$15,588.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$15,588.00

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

Total Amount Due \$15,588.00

Current Year Taxes Paid

	Real Estate	\$8,676.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$8,676.50

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

Total \$8,676.50

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$762.50
06/26/2009	\$7,767.50
07/24/2009	\$146.50
Totals: 3 Distributions	\$8,676.50
Grand Totals: 3 Distributions	\$8,676.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,676.50	\$8,530.00	\$146.50	\$0.00	\$0.00	\$0.00
Totals	\$8,676.50	\$8,530.00	\$146.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

	Original Amount Due	\$25,229.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$25,229.32

+	Prior Year Real Estate Tax	\$9.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$25,239.22

Current Year Taxes Paid

+	Real Estate	\$14,218.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$14,228.87

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

Total \$14,228.87

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$5,372.19
06/26/2009	\$8,379.53
07/24/2009	\$477.15
Totals: 3 Distributions	\$14,228.87
Grand Totals: 3 Distributions	\$14,228.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,228.87	\$13,751.72	\$477.15	\$0.00	\$0.00	\$0.00
Totals	\$14,228.87	\$13,751.72	\$477.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,335.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,335.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,335.26	

Current Year Taxes Paid

	Real Estate	\$6,405.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,405.27
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$6,405.27

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$2,921.61
06/26/2009	\$3,390.59
07/24/2009	\$93.07
Totals: 3 Distributions	\$6,405.27
Grand Totals: 3 Distributions	\$6,405.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,405.27	\$6,312.20	\$93.07	\$0.00	\$0.00	\$0.00
Totals	\$6,405.27	\$6,312.20	\$93.07	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$2,789.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,789.00

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

Total Amount Due \$2,789.00

Current Year Taxes Paid

+	Real Estate	\$1,514.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,514.50

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

Total \$1,514.50

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$654.00
06/26/2009	\$720.50
07/24/2009	\$140.00
Totals: 3 Distributions	\$1,514.50
Grand Totals: 3 Distributions	\$1,514.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,514.50	\$1,374.50	\$140.00	\$0.00	\$0.00	\$0.00
Totals	\$1,514.50	\$1,374.50	\$140.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$17,184.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$17,184.72

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

Total Amount Due \$17,184.72

Current Year Taxes Paid

+	Real Estate	\$9,205.91
+	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
-	Abatements/Refunds	\$0.00

Total Collected \$9,205.91

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

Total \$9,205.91

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$3,341.19
06/26/2009	\$5,498.84
07/24/2009	\$365.88
Totals: 3 Distributions	\$9,205.91
Grand Totals: 3 Distributions	\$9,205.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,205.91	\$8,840.03	\$365.88	\$0.00	\$0.00	\$0.00
Totals	\$9,205.91	\$8,840.03	\$365.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

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

Current Year Taxes Due

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

Adjusted Amount Due \$1,036.58

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

Total Amount Due \$1,036.58

Current Year Taxes Paid

+	Real Estate	\$518.29
+	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

Total Collected \$518.29

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

Total \$518.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$93.16
06/26/2009	\$425.13
Totals: 2 Distributions	\$518.29
Grand Totals: 2 Distributions	\$518.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$518.29	\$518.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$518.29	\$518.29	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VI-CL #14 - VICTOR-CLINTON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$2,998.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,998.54

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

Total Amount Due \$2,998.54

Current Year Taxes Paid

+	Real Estate	\$1,796.85
+	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 \$1,796.85

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

Total \$1,796.85

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$344.36
06/26/2009	\$1,436.45
07/24/2009	\$16.04
Totals: 3 Distributions	\$1,796.85
Grand Totals: 3 Distributions	\$1,796.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,796.85	\$1,780.81	\$16.04	\$0.00	\$0.00	\$0.00
Totals	\$1,796.85	\$1,780.81	\$16.04	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,278.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,278.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,278.80

Current Year Taxes Paid	
+ Real Estate	\$4,608.82
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,608.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,608.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2009	\$1,175.48
06/26/2009	\$3,422.95
07/24/2009	\$10.39
Totals: 3 Distributions	\$4,608.82
Grand Totals: 3 Distributions	\$4,608.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,608.82	\$4,598.43	\$10.39	\$0.00	\$0.00	\$0.00
Totals	\$4,608.82	\$4,598.43	\$10.39	\$0.00	\$0.00	\$0.00