

Settlement Sheet
DeKalb County
County Summary

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$190,339,064.48	+	Real Estate	\$96,907,671.98
+	Supplements	\$2,427,308.68	+	Railroad	\$361,503.48
-	Cancellations	\$3,415,895.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$99.32	+	Misc. Adjustments	\$204,107.20
+	Mobile Home	\$0.00	+	Prior Year Real EstateTax	(\$19,161.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile HomeTax	\$0.00
+	Misc. Adjustments	\$204,107.20	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,554,485.93	-	Abatements/Refunds	\$99.32
+	Prior Year Real EstateTax	(\$19,161.34)		Total Collected	\$97,454,022.00
+	Prior Year Mobile HomeTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$189,535,324.59	+	Forfeited Tax	\$0.00
				Total	\$97,454,022.00

Settlement Sheet

DeKalb County

001 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$19,430,569.25	
+	Supplements	\$216,250.19	
-	Cancellations	\$348,037.54	
-	Abatements/Refunds	\$12.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,551.96	
	Adjusted Amount Due	\$19,302,321.58	
+	Prior Year Real Estate Tax	(\$1,938.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,300,383.32	

Current Year Taxes Paid

	Real Estate	\$9,991,633.64
	Railroad	\$42,062.35
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,551.96
	Prior Year Real Estate	(\$1,938.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.28
	Total Collected	\$10,035,297.41
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$10,035,297.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,244,291.25
06/24/2011	\$7,578,860.60
07/22/2011	\$212,145.56
Totals: 3 Distributions	\$10,035,297.41
Grand Totals: 3 Distributions	\$10,035,297.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,352,418.95	\$4,260,409.09	\$92,009.86	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$273,933.51	\$268,142.57	\$5,790.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$516,496.71	\$505,577.99	\$10,918.72	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$953,945.31	\$933,778.97	\$20,166.34	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$490,665.82	\$480,293.18	\$10,372.64	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$1,136,306.75	\$1,112,285.30	\$24,021.45	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$392,550.72	\$384,252.22	\$8,298.50	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPT	\$242,783.93	\$237,651.49	\$5,132.44	\$0.00	\$0.00	\$0.00
035 - TORT/LIABILITY INSURANCE	\$490,665.82	\$480,293.18	\$10,372.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$516,496.71	\$505,577.99	\$10,918.72	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$328,033.78	\$321,099.17	\$6,934.61	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMM LEASE	\$85,801.79	\$83,987.95	\$1,813.84	\$0.00	\$0.00	\$0.00
142 - SR CITIZEN SOCIAL SERV	\$255,197.61	\$249,802.75	\$5,394.86	\$0.00	\$0.00	\$0.00
Totals	\$10,035,297.41	\$9,823,151.85	\$212,145.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$50.13	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.72	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.57	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.57	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$58.23	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.46	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.29	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.64	Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.26	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$143.57	Lindgren Redemption 03-30-301-017 by TBA

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$22.22	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.97	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.75	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.21	Ezam Properties Redemption 03-30-130-022 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$117.24	Sequoia Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$1,381.01	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$840.99	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$114.65	Sunset View Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Real Estate Tax	\$603.48	Additional Tax per Target Agreement 08-26-200-010 by TBA
Totals 19 entries			\$3,551.96	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	PTAB Decision	\$12.28	19-27-727-012 PTAB Refund by TBA
Totals 1 entries			\$12.28	

Settlement Sheet
DeKalb County
002 - FOREST PRESERVE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$1,502,526.51	+ Real Estate	\$777,367.11
+	Supplements	\$26,202.31	+ Railroad	\$3,252.67
-	Cancellations	\$26,913.13	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.95	+ Misc. Adjustments	\$344.69
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$140.83)
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$344.69	+ Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,502,159.43	- Abatements/Refunds	\$0.95
+	Prior Year Real Estate Tax	(\$140.83)	Total Collected	\$780,822.69
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
	Total Amount Due	\$1,502,018.60	+ Forfeited Tax	
			Total	\$780,822.69

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$173,554.45
06/24/2011	\$588,980.34
07/22/2011	\$18,287.90
Totals: 3 Distributions	\$780,822.69
Grand Totals: 3 Distributions	\$780,822.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$665,260.95	\$649,679.64	\$15,581.31	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$63,469.94	\$61,983.39	\$1,486.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$39,041.14	\$38,126.75	\$914.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,050.66	\$12,745.01	\$305.65	\$0.00	\$0.00	\$0.00
Totals	\$780,822.69	\$762,534.79	\$18,287.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3.88	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.92	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.20	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.20	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.50	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.51	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.33	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.21	Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.72	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.10	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.72	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.01	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.76	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.19	Ezam Properties Redemption 03-30-130-022 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$9.07	Sequoia Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$106.80	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$65.03	Sycamore Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$8.87	Sunset View Apartments-Housing Authority Payment by TBA

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Tax
Totals	19 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$116.67	Additional Tax per Target Agreement 08-26-200-010 by TBA
\$344.69	

Abatement Detail

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

<u>Amount</u>	<u>Adjustment Description</u>
\$0.95	19-27-727-012 PTAB Refund by TBA
\$0.95	

Settlement Sheet
DeKalb County
003 - AFTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,989.75	
+	Supplements	\$338.82	
-	Cancellations	\$417.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,910.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,910.95	

Current Year Taxes Paid

	Real Estate	\$37,923.42
	Railroad	\$448.19
	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	\$38,371.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$38,371.61

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,935.82
06/24/2011	\$32,015.90
07/22/2011	\$419.89
Totals: 3 Distributions	\$38,371.61
Grand Totals: 3 Distributions	\$38,371.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,578.12	\$29,254.46	\$323.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,372.15	\$3,335.25	\$36.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$389.56	\$385.29	\$4.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$1,556.20	\$1,539.17	\$17.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,112.40	\$3,078.34	\$34.06	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$363.18	\$359.21	\$3.97	\$0.00	\$0.00	\$0.00
Totals	\$38,371.61	\$37,951.72	\$419.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
004 - AFTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$306,334.81	
+	Supplements	\$1,312.41	
-	Cancellations	\$1,617.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,121.39)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$295,908.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$295,908.26	

Current Year Taxes Paid

	Real Estate	\$146,890.58
	Railroad	\$1,855.59
	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	\$148,746.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$148,746.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$19,486.95	\$10,121.39
Totals	\$19,486.95	\$10,121.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$22,991.45
06/24/2011	\$124,128.35
07/22/2011	\$1,626.37
Totals: 3 Distributions	\$148,746.17
Grand Totals: 3 Distributions	\$148,746.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,335.37	\$85,391.93	\$943.44	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$7,774.98	\$7,689.90	\$85.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,668.74	\$41,212.78	\$455.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,967.08	\$12,825.19	\$141.89	\$0.00	\$0.00	\$0.00
Totals	\$148,746.17	\$147,119.80	\$1,626.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
005 - CLINTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$88,802.13
+ Supplements	\$202.74
- Cancellations	\$218.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,785.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,785.88

Current Year Taxes Paid	
Real Estate	\$46,079.28
Railroad	\$558.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,637.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,637.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,264.48
06/24/2011	\$35,768.11
07/22/2011	\$1,604.99
Totals: 3 Distributions	\$46,637.58
Grand Totals: 3 Distributions	\$46,637.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,493.67	\$35,237.78	\$1,255.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$420.48	\$406.01	\$14.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$264.85	\$255.74	\$9.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INSURANCE	\$2,102.52	\$2,030.16	\$72.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,102.52	\$2,030.16	\$72.36	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,253.54	\$5,072.74	\$180.80	\$0.00	\$0.00	\$0.00
Totals	\$46,637.58	\$45,032.59	\$1,604.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
006 - CLINTON TWP LIBRARY

Current Year Taxes Due	
Original Amount Due	\$80,686.03
+ Supplements	\$184.22
- Cancellations	\$198.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,671.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,671.28

Current Year Taxes Paid	
Real Estate	\$41,867.80
Railroad	\$507.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,375.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,375.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$8,417.69
06/24/2011	\$32,499.07
07/22/2011	\$1,458.32
Totals: 3 Distributions	\$42,375.08
Grand Totals: 3 Distributions	\$42,375.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$42,375.08	\$40,916.76	\$1,458.32	\$0.00	\$0.00	\$0.00
Totals	\$42,375.08	\$40,916.76	\$1,458.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
007 - CLINTON TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$21,077.53
+ Supplements	\$48.12
- Cancellations	\$51.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,073.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,073.68

Current Year Taxes Paid	
+ Real Estate	\$10,937.21
+ Railroad	\$132.52
+ 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	\$11,069.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,069.73

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,198.99
06/24/2011	\$8,489.75
07/22/2011	\$380.99
Totals: 3 Distributions	\$11,069.73
Grand Totals: 3 Distributions	\$11,069.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$11,069.73	\$10,688.74	\$380.99	\$0.00	\$0.00	\$0.00
Totals	\$11,069.73	\$10,688.74	\$380.99	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
008 - CLINTON COMM BLDG

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$14,001.37	+	Real Estate	\$7,265.26	
+	Supplements		+	Railroad	\$88.03
-	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	\$7,353.29
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$7,353.29
	Total Amount Due				
	\$13,998.81				

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$1,460.63
06/24/2011	\$5,639.58
07/22/2011	\$253.08
Totals: 3 Distributions	\$7,353.29
Grand Totals: 3 Distributions	\$7,353.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,353.29	\$7,100.21	\$253.08	\$0.00	\$0.00	\$0.00
Totals	\$7,353.29	\$7,100.21	\$253.08	\$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	\$241,013.35	+	Real Estate	\$105,219.94
+	Supplements	\$462.98	+	Railroad	\$1,439.13
-	Cancellations	\$500.02	+	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	(\$19,917.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$221,058.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,659.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$221,058.65	+	Forfeited Tax	
				Total	\$106,659.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF WATERMAN	\$37,902.21	\$19,917.66
Totals	\$37,902.21	\$19,917.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$21,154.99
06/24/2011	\$81,839.16
07/22/2011	\$3,664.92
Totals: 3 Distributions	\$106,659.07
Grand Totals: 3 Distributions	\$106,659.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,105.80	\$41,628.00	\$1,477.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,641.59	\$43,105.29	\$1,536.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,333.41	\$16,736.90	\$596.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,578.27	\$1,523.96	\$54.31	\$0.00	\$0.00	\$0.00
Totals	\$106,659.07	\$102,994.15	\$3,664.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
010 - CORTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$227,480.96	
+	Supplements	\$3,871.92	
-	Cancellations	\$7,107.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.68	
	Adjusted Amount Due	\$224,250.34	
+	Prior Year Real Estate Tax	(\$35.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,214.49	

Current Year Taxes Paid

	Real Estate	\$115,669.23
	Railroad	\$365.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.68
	Prior Year Real Estate	(\$35.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,003.34
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$116,003.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$27,749.54
06/24/2011	\$86,081.30
07/22/2011	\$2,172.50
Totals: 3 Distributions	\$116,003.34
Grand Totals: 3 Distributions	\$116,003.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,631.66	\$91,878.12	\$1,753.54	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,586.02	\$5,481.41	\$104.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$521.54	\$511.77	\$9.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$6,615.43	\$6,491.54	\$123.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,078.28	\$4,983.18	\$95.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,570.41	\$4,484.82	\$85.59	\$0.00	\$0.00	\$0.00
Totals	\$116,003.34	\$113,830.84	\$2,172.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.68	Work Redemption 09-29-255-050 by TBA
Totals			1 entries	\$4.68

Settlement Sheet

DeKalb County

011 - CORTLAND ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$414,887.20	
+	Supplements	\$11,849.39	
-	Cancellations	\$12,130.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,720.50)	
+	Misc. Adjustments	\$8.54	
	Adjusted Amount Due	\$400,894.25	
+	Prior Year Real Estate Tax	(\$77.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$400,817.14	

Current Year Taxes Paid

	Real Estate	\$200,041.70
	Railroad	\$661.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.54
	Prior Year Real Estate	(\$77.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$200,634.39
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$200,634.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF CORTLAND	\$8,509.07	\$4,400.57
CITY OF DEKALB	\$587.70	\$303.98
VILLAGE OF MAPLE PARK	\$1,918.18	\$992.03
CITY OF SYCAMORE	\$15,514.88	\$8,023.92
Totals	\$26,529.83	\$13,720.50

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$47,572.84
06/24/2011	\$149,353.61
07/22/2011	\$3,707.94
Totals: 3 Distributions	\$200,634.39
Grand Totals: 3 Distributions	\$200,634.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,629.27	\$3,562.19	\$67.08	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,663.23	\$16,355.91	\$307.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$144,673.90	\$141,999.67	\$2,674.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$23,250.22	\$22,820.45	\$429.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,557.50	\$1,528.71	\$28.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$8,273.88	\$8,120.94	\$152.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,586.39	\$2,538.58	\$47.81	\$0.00	\$0.00	\$0.00
Totals	\$200,634.39	\$196,926.45	\$3,707.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$8.54	Work Redemption 09-29-255-050 by TBA
Totals	1 entries		\$8.54	

Settlement Sheet
DeKalb County
012 - DEKALB TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$849,126.05	
+	Supplements	\$16,415.97	
-	Cancellations	\$29,836.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$276.99	
	Adjusted Amount Due	\$835,982.90	
+	Prior Year Real Estate Tax	(\$257.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$835,725.89	

Current Year Taxes Paid

	Real Estate	\$426,285.30
	Railroad	\$928.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$276.99
	Prior Year Real Estate	(\$257.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$427,233.72
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$427,233.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$95,288.64
06/24/2011	\$320,897.31
07/22/2011	\$11,047.77
Totals: 3 Distributions	\$427,233.72
Grand Totals: 3 Distributions	\$427,233.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$328,205.65	\$319,718.64	\$8,487.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$99,028.07	\$96,467.31	\$2,560.76	\$0.00	\$0.00	\$0.00
Totals	\$427,233.72	\$416,185.95	\$11,047.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.36	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.36	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$192.26	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Real Estate Tax	\$84.01	Additional Tax per Target Agreement 08-26-200-010 by TBA
	Totals	4 entries	\$276.99	

Settlement Sheet
DeKalb County
013 - DEKALB ROAD & BRIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$995,138.93	+	Real Estate	\$393,736.78
+	Supplements	\$26,811.24	+	Railroad	\$905.69
-	Cancellations	\$27,146.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$472.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$332.25)
+/-	Road & Bridge Transfer	(\$113,654.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$472.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$881,621.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$332.25)	Total Collected \$394,782.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$881,289.18	+	Forfeited Tax	
			Total \$394,782.53		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF DEKALB	\$207,691.91	\$106,141.82
CITY OF SYCAMORE	\$14,700.42	\$7,513.14
Totals	\$222,392.33	\$113,654.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$86,599.41
06/24/2011	\$295,046.26
07/22/2011	\$13,136.86
Totals: 3 Distributions	\$394,782.53
Grand Totals: 3 Distributions	\$394,782.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$126,810.57	\$122,592.16	\$4,218.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$242,393.50	\$234,326.33	\$8,067.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$25,578.46	\$24,727.18	\$851.28	\$0.00	\$0.00	\$0.00
Totals	\$394,782.53	\$381,645.67	\$13,136.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.42	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.42	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$225.32	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Real Estate Tax	\$246.15	Added by TBA
Totals 4 entries			\$472.31	

Settlement Sheet
DeKalb County
014 - FRANKLIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$103,786.55	
+	Supplements	\$365.43	
-	Cancellations	\$427.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,724.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,724.35	

Current Year Taxes Paid

	Real Estate	\$54,894.74
	Railroad	\$397.19
	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	\$55,291.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$55,291.93

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$15,072.80
06/24/2011	\$39,437.27
07/22/2011	\$781.86
Totals: 3 Distributions	\$55,291.93
Grand Totals: 3 Distributions	\$55,291.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,681.31	\$44,049.49	\$631.82	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,748.57	\$9,610.72	\$137.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$862.05	\$849.86	\$12.19	\$0.00	\$0.00	\$0.00
Totals	\$55,291.93	\$54,510.07	\$781.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

015 - FRANKLIN TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$29,679.24	
+	Supplements	\$104.51	
-	Cancellations	\$122.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$29,661.46

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

Total Amount Due \$29,661.46

Current Year Taxes Paid

+	Real Estate	\$15,697.81
+	Railroad	\$113.59
+	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 \$15,811.40

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

Total \$15,811.40

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$4,310.17
06/24/2011	\$11,277.62
07/22/2011	\$223.61
Totals: 3 Distributions	\$15,811.40
Grand Totals: 3 Distributions	\$15,811.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$15,811.40	\$15,587.79	\$223.61	\$0.00	\$0.00	\$0.00
Totals	\$15,811.40	\$15,587.79	\$223.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

016 - FRANKLIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$263,148.25	
+	Supplements	\$832.49	
-	Cancellations	\$974.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,157.01)	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$248,849.50

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

Total Amount Due \$248,849.50

Current Year Taxes Paid

	Real Estate	\$125,055.22
+	Railroad	\$979.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$126,034.34

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

Total \$126,034.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF KIRKLAND	\$26,548.43	\$14,157.01
Totals	\$26,548.43	\$14,157.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$34,337.27
06/24/2011	\$89,915.96
07/22/2011	\$1,781.11
Totals: 3 Distributions	\$126,034.34
Grand Totals: 3 Distributions	\$126,034.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,254.09	\$36,728.36	\$525.73	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$6,393.57	\$6,303.16	\$90.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,662.33	\$69,663.14	\$999.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,993.30	\$7,880.27	\$113.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,196.78	\$3,151.58	\$45.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$534.27	\$526.72	\$7.55	\$0.00	\$0.00	\$0.00
Totals	\$126,034.34	\$124,253.23	\$1,781.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
017 - GENOA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$216,668.14	
+	Supplements	\$1,749.02	
-	Cancellations	\$3,086.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.16	
Adjusted Amount Due		\$215,382.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$215,382.61	

Current Year Taxes Paid

	Real Estate	\$113,232.75
	Railroad	\$599.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$52.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$113,884.15
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$113,884.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$25,659.71
06/24/2011	\$85,947.81
07/22/2011	\$2,276.63
Totals: 3 Distributions	\$113,884.15
Grand Totals: 3 Distributions	\$113,884.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,725.55	\$93,811.92	\$1,913.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,101.71	\$1,079.69	\$22.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,401.87	\$5,293.88	\$107.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,655.02	\$11,422.03	\$232.99	\$0.00	\$0.00	\$0.00
Totals	\$113,884.15	\$111,607.52	\$2,276.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
018 - GENOA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$162,709.29	
+	Supplements	\$1,872.34	
-	Cancellations	\$1,974.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,711.84)	
+	Misc. Adjustments	\$39.17	
	Adjusted Amount Due	\$149,934.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,934.76	

Current Year Taxes Paid

	Real Estate	\$72,795.37
	Railroad	\$422.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$39.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,256.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$73,256.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$24,044.15	\$12,711.84
Totals	\$24,044.15	\$12,711.84

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$16,411.37
06/24/2011	\$55,389.17
07/22/2011	\$1,456.07
Totals: 3 Distributions	\$73,256.61
Grand Totals: 3 Distributions	\$73,256.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,480.91	\$24,974.96	\$505.95	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$402.68	\$394.67	\$8.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,664.74	\$37,895.82	\$768.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,152.80	\$4,070.21	\$82.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,064.26	\$3,003.32	\$60.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,491.22	\$1,461.56	\$29.66	\$0.00	\$0.00	\$0.00
Totals	\$73,256.61	\$71,800.54	\$1,456.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
019 - KINGSTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$80,553.86	
+	Supplements	\$610.63	
-	Cancellations	\$697.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,466.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,466.58	

Current Year Taxes Paid

	Real Estate	\$42,767.28
	Railroad	\$364.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,132.08
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$43,132.08

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,620.99
06/24/2011	\$32,608.64
07/22/2011	\$902.45
Totals: 3 Distributions	\$43,132.08
Grand Totals: 3 Distributions	\$43,132.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,841.89	\$41,945.51	\$896.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$290.19	\$284.12	\$6.07	\$0.00	\$0.00	\$0.00
Totals	\$43,132.08	\$42,229.63	\$902.45	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

020 - KINGSTON ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$325,163.88	
+	Supplements	\$2,253.65	
-	Cancellations	\$2,575.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,819.64)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$310,022.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$310,022.16	

Current Year Taxes Paid

	Real Estate	\$157,836.64
	Railroad	\$1,449.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,286.40
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$159,286.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF GENOA	\$11,262.29	\$6,040.54
VILLAGE OF KINGSTON	\$16,371.29	\$8,779.10
Totals	\$27,633.58	\$14,819.64

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$35,507.20
06/24/2011	\$120,448.79
07/22/2011	\$3,330.41
Totals: 3 Distributions	\$159,286.40
Grand Totals: 3 Distributions	\$159,286.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,580.78	\$51,482.87	\$1,097.91	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,895.63	\$3,814.12	\$81.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$89,819.75	\$87,940.55	\$1,879.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$12,990.24	\$12,718.45	\$271.79	\$0.00	\$0.00	\$0.00
Totals	\$159,286.40	\$155,955.99	\$3,330.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
021 - KINGSTON TWP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,457.61	+	Real Estate \$7,144.90
+	Supplements \$102.01	+	Railroad \$60.95
-	Cancellations \$116.61	+	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 \$13,443.01		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$7,205.85	
+	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 \$13,443.01		<hr/>	
		Total \$7,205.85	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$1,607.29
06/24/2011	\$5,447.83
07/22/2011	\$150.73
Totals: 3 Distributions \$7,205.85	
Grand Totals: 3 Distributions \$7,205.85	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,205.85	\$7,055.12	\$150.73	\$0.00	\$0.00	\$0.00
Totals	\$7,205.85	\$7,055.12	\$150.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
022 - MALTA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$58,694.35	
+	Supplements	\$73.50	
-	Cancellations	\$96.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,671.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,671.49	

Current Year Taxes Paid

	Real Estate	\$30,790.96
	Railroad	\$768.22
	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	\$31,559.18
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$31,559.18

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,175.55
06/24/2011	\$25,618.80
07/22/2011	\$764.83
Totals: 3 Distributions	\$31,559.18
Grand Totals: 3 Distributions	\$31,559.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,194.67	\$30,438.67	\$756.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$364.51	\$355.68	\$8.83	\$0.00	\$0.00	\$0.00
Totals	\$31,559.18	\$30,794.35	\$764.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
023 - MALTA TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$113,117.32	
+	Supplements	\$141.66	
-	Cancellations	\$185.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,073.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,073.27	

Current Year Taxes Paid

	Real Estate	\$59,341.68
+	Railroad	\$1,480.51
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,822.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$60,822.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,974.71
06/24/2011	\$49,373.48
07/22/2011	\$1,474.00
Totals: 3 Distributions	\$60,822.19
Grand Totals: 3 Distributions	\$60,822.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$60,822.19	\$59,348.19	\$1,474.00	\$0.00	\$0.00	\$0.00
Totals	\$60,822.19	\$59,348.19	\$1,474.00	\$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	\$145,810.58	+	Real Estate	\$70,202.68
+	Supplements	\$167.59	+	Railroad	\$1,879.15
-	Cancellations	\$219.69	+	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	(\$6,319.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$72,081.83
+	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	
		\$139,439.25	+	Forfeited Tax	
			Total		
			\$72,081.83		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MALTA	\$11,729.96	\$6,319.23
Totals	\$11,729.96	\$6,319.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,800.30
06/24/2011	\$58,537.77
07/22/2011	\$1,743.76
Totals: 3 Distributions	\$72,081.83
Grand Totals: 3 Distributions	\$72,081.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,509.15	\$20,990.99	\$518.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$9,200.52	\$8,977.55	\$222.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,067.46	\$32,266.09	\$801.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,304.70	\$8,103.44	\$201.26	\$0.00	\$0.00	\$0.00
Totals	\$72,081.83	\$70,338.07	\$1,743.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
025 - MAYFIELD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$93,101.59	
+	Supplements	\$411.76	
-	Cancellations	\$428.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,085.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,085.25	

Current Year Taxes Paid

	Real Estate	\$50,838.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,838.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,838.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,889.17
06/24/2011	\$37,435.80
07/22/2011	\$1,513.62
Totals: 3 Distributions	\$50,838.59
Grand Totals: 3 Distributions	\$50,838.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,653.80	\$47,205.23	\$1,448.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,184.79	\$2,119.74	\$65.05	\$0.00	\$0.00	\$0.00
Totals	\$50,838.59	\$49,324.97	\$1,513.62	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

026 - MAYFIELD ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$220,017.19	
+	Supplements	\$973.08	
-	Cancellations	\$1,011.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$219,978.60

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

Total Amount Due \$219,978.60

Current Year Taxes Paid

	Real Estate	\$120,141.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$120,141.01

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

Total \$120,141.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$28,096.30
06/24/2011	\$88,467.78
07/22/2011	\$3,576.93

Totals: 3 Distributions \$120,141.01

Grand Totals: 3 Distributions \$120,141.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,509.57	\$75,201.89	\$2,307.68	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,703.90	\$2,623.40	\$80.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,792.51	\$29,875.73	\$916.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,404.06	\$5,243.17	\$160.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,324.85	\$2,255.63	\$69.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,406.12	\$1,364.26	\$41.86	\$0.00	\$0.00	\$0.00
Totals	\$120,141.01	\$116,564.08	\$3,576.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
027 - MILAN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$40,002.50
+ 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	\$40,002.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,002.50

Current Year Taxes Paid	
+ Real Estate	\$21,427.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,427.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,427.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,279.53
06/24/2011	\$19,052.24
07/22/2011	\$95.78
Totals: 3 Distributions	\$21,427.55
Grand Totals: 3 Distributions	\$21,427.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,427.55	\$21,331.77	\$95.78	\$0.00	\$0.00	\$0.00
Totals	\$21,427.55	\$21,331.77	\$95.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
028 - MILAN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$60,504.15	
+	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 \$60,504.15

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

Total Amount Due \$60,504.15

Current Year Taxes Paid

	Real Estate	\$32,409.39
+	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 \$32,409.39

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

Total \$32,409.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,447.80
06/24/2011	\$28,816.74
07/22/2011	\$144.85
Totals: 3 Distributions	\$32,409.39
Grand Totals: 3 Distributions	\$32,409.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,042.48	\$21,943.96	\$98.52	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,331.59	\$2,321.17	\$10.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,035.32	\$7,999.41	\$35.91	\$0.00	\$0.00	\$0.00
Totals	\$32,409.39	\$32,264.54	\$144.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
029 - PAW PAW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$62,164.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$62,164.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,164.94	

Current Year Taxes Paid

	Real Estate	\$32,475.04
	Railroad	\$1,018.93
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$33,493.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,493.97

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,566.63
06/24/2011	\$27,230.29
07/22/2011	\$697.05
Totals: 3 Distributions	\$33,493.97
Grand Totals: 3 Distributions	\$33,493.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,446.87	\$30,792.42	\$654.45	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,281.28	\$1,254.62	\$26.66	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$765.82	\$749.88	\$15.94	\$0.00	\$0.00	\$0.00
Totals	\$33,493.97	\$32,796.92	\$697.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

030 - PAW PAW ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$85,740.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$85,740.29

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

Total Amount Due \$85,740.29

Current Year Taxes Paid

	Real Estate	\$44,790.69
+	Railroad	\$1,405.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$46,196.04

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

Total \$46,196.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$7,677.73
06/24/2011	\$37,556.92
07/22/2011	\$961.39
Totals: 3 Distributions	\$46,196.04
Grand Totals: 3 Distributions	\$46,196.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,403.30	\$21,937.07	\$466.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,936.08	\$17,562.81	\$373.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,466.87	\$2,415.53	\$51.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$373.96	\$366.18	\$7.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,379.84	\$2,330.31	\$49.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$635.99	\$622.75	\$13.24	\$0.00	\$0.00	\$0.00
Totals	\$46,196.04	\$45,234.65	\$961.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
031 - PIERCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$52,701.68	
+	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	\$52,701.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,701.68	

Current Year Taxes Paid

	Real Estate	\$28,794.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,794.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,794.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,742.28
06/24/2011	\$21,466.61
07/22/2011	\$585.11
Totals: 3 Distributions	\$28,794.00
Grand Totals: 3 Distributions	\$28,794.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,797.78	\$21,354.85	\$442.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,421.02	\$1,392.14	\$28.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$274.12	\$268.55	\$5.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,240.35	\$2,194.82	\$45.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,421.02	\$1,392.14	\$28.88	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,639.71	\$1,606.39	\$33.32	\$0.00	\$0.00	\$0.00
Totals	\$28,794.00	\$28,208.89	\$585.11	\$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	\$157,160.64	+	Real Estate	\$85,866.02	
+	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		Total Collected	\$85,866.02	
+	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		
		\$157,160.64	+	Forfeited Tax		
			Total			\$85,866.02

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$20,106.05
06/24/2011	\$64,015.14
07/22/2011	\$1,744.83
Totals: 3 Distributions	\$85,866.02
Grand Totals: 3 Distributions	\$85,866.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$57.44	\$56.27	\$1.17	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$60,237.51	\$59,013.46	\$1,224.05	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,782.05	\$4,684.88	\$97.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,830.35	\$16,488.35	\$342.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,347.91	\$3,279.88	\$68.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$610.76	\$598.35	\$12.41	\$0.00	\$0.00	\$0.00
Totals	\$85,866.02	\$84,121.19	\$1,744.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
033 - SANDWICH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$223,695.02	
+	Supplements	\$817.38	
-	Cancellations	\$930.31	
-	Abatements/Refunds	\$1.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.66	
	Adjusted Amount Due	\$223,584.06	
+	Prior Year Real Estate Tax	\$51.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$223,635.74	

Current Year Taxes Paid

	Real Estate	\$116,988.33
	Railroad	\$238.17
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.66
	Prior Year Real Estate	\$51.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.69
	Total Collected	\$117,280.15
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$117,280.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$30,608.37
06/24/2011	\$84,109.80
07/22/2011	\$2,561.98
Totals: 3 Distributions	\$117,280.15
Grand Totals: 3 Distributions	\$117,280.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,543.76	\$61,177.50	\$1,366.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,197.48	\$7,040.25	\$157.23	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$34,673.51	\$33,916.07	\$757.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,580.64	\$2,524.26	\$56.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,284.76	\$10,060.09	\$224.67	\$0.00	\$0.00	\$0.00
Totals	\$117,280.15	\$114,718.17	\$2,561.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.59	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.07	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
Totals 2 entries			\$3.66	

Abatement Detail

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

Settlement Sheet

DeKalb County

034 - SANDWICH LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$317,500.66	
+	Supplements	\$1,160.17	
-	Cancellations	\$1,320.41	
-	Abatements/Refunds	\$2.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.20	
	Adjusted Amount Due	\$317,343.21	
+	Prior Year Real Estate Tax	\$74.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$317,417.27	

Current Year Taxes Paid

	Real Estate	\$166,047.09
	Railroad	\$338.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.20
	Prior Year Real Estate	\$74.06
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.41
	Total Collected	\$166,461.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$166,461.98

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$43,444.61
06/24/2011	\$119,381.09
07/22/2011	\$3,636.28
Totals: 3 Distributions	\$166,461.98
Grand Totals: 3 Distributions	\$166,461.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,666.29	\$128,790.11	\$2,876.18	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,840.18	\$15,494.16	\$346.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,141.21	\$6,985.21	\$156.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$863.26	\$844.40	\$18.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,714.81	\$5,589.97	\$124.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,236.23	\$5,121.85	\$114.38	\$0.00	\$0.00	\$0.00
Totals	\$166,461.98	\$162,825.70	\$3,636.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.84	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.36	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
	Totals	2 entries	\$5.20	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$2.41	19-27-727-012 PTAB Refund by TBA
	Totals	1 entries	\$2.41	

Settlement Sheet

DeKalb County

035 - SANDWICH ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$215,515.31	
+	Supplements	\$631.70	
-	Cancellations	\$719.76	
-	Abatements/Refunds	\$1.31	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,235.78)	
+	Misc. Adjustments	\$3.53	
	Adjusted Amount Due	\$193,193.69	
+	Prior Year Real Estate Tax	\$39.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,233.68	

Current Year Taxes Paid

	Real Estate	\$90,511.65
	Railroad	\$202.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.53
	Prior Year Real Estate	\$39.99
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.31
	Total Collected	\$90,755.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$90,755.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$42,398.62	\$22,235.78
Totals	\$42,398.62	\$22,235.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$23,681.34
06/24/2011	\$65,092.47
07/22/2011	\$1,982.12
Totals: 3 Distributions	\$90,755.93
Grand Totals: 3 Distributions	\$90,755.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,855.59	\$27,247.49	\$608.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,092.15	\$40,194.52	\$897.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$21,554.86	\$21,084.01	\$470.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$253.33	\$247.79	\$5.54	\$0.00	\$0.00	\$0.00
Totals	\$90,755.93	\$88,773.81	\$1,982.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.57	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.96	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
	Totals	2 entries	\$3.53	

Abatement Detail

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

Settlement Sheet
DeKalb County
036 - SHABONA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$101,207.77	
+	Supplements	\$638.07	
-	Cancellations	\$676.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.65	
	Adjusted Amount Due	\$101,209.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,209.04	

Current Year Taxes Paid

	Real Estate	\$51,458.80
	Railroad	\$1,140.11
	Mobile Home	\$0.00
	Misc. Adjustments	\$39.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,638.56
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$52,638.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,120.31
06/24/2011	\$42,876.90
07/22/2011	\$641.35
Totals: 3 Distributions	\$52,638.56
Grand Totals: 3 Distributions	\$52,638.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,409.98	\$32,015.10	\$394.88	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$18,671.85	\$18,444.35	\$227.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,556.73	\$1,537.76	\$18.97	\$0.00	\$0.00	\$0.00
Totals	\$52,638.56	\$51,997.21	\$641.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$8.59	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$31.06	Sequoia Apartments-Housing Authority Payment by TBA
	Totals	2 entries	\$39.65	

Settlement Sheet

DeKalb County

037 - SHABBONA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$154,627.38	
+	Supplements	\$881.63	
-	Cancellations	\$940.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$7,164.32)	
+	Misc. Adjustments	\$60.58	
	Adjusted Amount Due	\$147,464.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,464.84	

Current Year Taxes Paid

	Real Estate	\$71,536.41
	Railroad	\$1,661.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$60.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,258.03
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$73,258.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LEE	\$1,729.45	\$899.66
VILLAGE OF SHABBONA	\$12,039.60	\$6,264.66
Totals	\$13,769.05	\$7,164.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$12,679.69
06/24/2011	\$59,686.63
07/22/2011	\$891.71
Totals: 3 Distributions	\$73,258.03
Grand Totals: 3 Distributions	\$73,258.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,871.05	\$21,605.48	\$265.57	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$52.67	\$52.03	\$0.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,296.29	\$35,854.03	\$442.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,038.02	\$14,854.78	\$183.24	\$0.00	\$0.00	\$0.00
Totals	\$73,258.03	\$72,366.32	\$891.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$13.13	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$47.45	Sequoia Apartments-Housing Authority Payment by TBA
	Totals	2 entries	\$60.58	

Settlement Sheet
DeKalb County
038 - SOMONAUK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$74,456.63	
+	Supplements	\$356.49	
-	Cancellations	\$383.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,429.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,429.68	

Current Year Taxes Paid

	Real Estate	\$39,653.55
	Railroad	\$388.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,041.62
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$40,041.62

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,180.97
06/24/2011	\$28,018.72
07/22/2011	\$841.93
Totals: 3 Distributions	\$40,041.62
Grand Totals: 3 Distributions	\$40,041.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,914.42	\$39,075.16	\$839.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$127.20	\$124.53	\$2.67	\$0.00	\$0.00	\$0.00
Totals	\$40,041.62	\$39,199.69	\$841.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

039 - SOMONAUK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$231,201.29	
+	Supplements	\$848.63	
-	Cancellations	\$912.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$28,868.36)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$202,268.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$202,268.76	

Current Year Taxes Paid

	Real Estate	\$94,396.12
+	Railroad	\$1,072.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,468.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$95,468.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SANDWICH	\$1,041.66	\$560.80
VILLAGE OF SOMONAUK	\$52,598.01	\$28,307.56
Totals	\$53,639.67	\$28,868.36

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$26,616.54
06/24/2011	\$66,847.66
07/22/2011	\$2,004.18
Totals: 3 Distributions	\$95,468.38
Grand Totals: 3 Distributions	\$95,468.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,926.03	\$53,774.29	\$1,151.74	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$22.13	\$21.66	\$0.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,936.63	\$31,265.14	\$671.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,583.59	\$8,403.11	\$180.48	\$0.00	\$0.00	\$0.00
Totals	\$95,468.38	\$93,464.20	\$2,004.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
040 - SOUTH GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$76,243.48
+ Supplements	\$239.88
- Cancellations	\$370.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,113.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,113.22

Current Year Taxes Paid	
Real Estate	\$39,996.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,996.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,996.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,076.82
06/24/2011	\$32,994.68
07/22/2011	\$924.51
Totals: 3 Distributions	\$39,996.01
Grand Totals: 3 Distributions	\$39,996.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,130.10	\$23,572.32	\$557.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$263.09	\$257.01	\$6.08	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$9,306.98	\$9,091.85	\$215.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,410.54	\$3,331.71	\$78.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,885.30	\$2,818.61	\$66.69	\$0.00	\$0.00	\$0.00
Totals	\$39,996.01	\$39,071.50	\$924.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

041 - SOUTH GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$107,002.62	
+	Supplements	\$336.65	
-	Cancellations	\$519.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$106,819.81

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

Total Amount Due \$106,819.81

Current Year Taxes Paid

+	Real Estate	\$56,131.71
+	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 \$56,131.71

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

Total \$56,131.71

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$8,528.42
06/24/2011	\$46,305.76
07/22/2011	\$1,297.53
Totals: 3 Distributions	\$56,131.71
Grand Totals: 3 Distributions	\$56,131.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,573.43	\$32,797.36	\$776.07	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$4,196.91	\$4,099.89	\$97.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,688.71	\$14,349.17	\$339.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,672.66	\$3,587.76	\$84.90	\$0.00	\$0.00	\$0.00
Totals	\$56,131.71	\$54,834.18	\$1,297.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
042 - SQUAW GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$121,010.78	
+	Supplements	\$491.57	
-	Cancellations	\$553.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.16	
	Adjusted Amount Due	\$120,977.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,977.15	

Current Year Taxes Paid

	Real Estate	\$61,974.59
	Railroad	\$459.81
	Mobile Home	\$0.00
	Misc. Adjustments	\$28.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,462.56
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$62,462.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$14,299.28
06/24/2011	\$47,166.21
07/22/2011	\$997.07
Totals: 3 Distributions	\$62,462.56
Grand Totals: 3 Distributions	\$62,462.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,001.90	\$39,363.37	\$638.53	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,817.22	\$6,708.40	\$108.82	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$13,836.21	\$13,615.34	\$220.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,807.23	\$1,778.38	\$28.85	\$0.00	\$0.00	\$0.00
Totals	\$62,462.56	\$61,465.49	\$997.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

043 - HINCKLEY PUBLIC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$160,488.71	
+	Supplements	\$651.93	
-	Cancellations	\$733.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.34	
	Adjusted Amount Due	\$160,444.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,444.09	

Current Year Taxes Paid

	Real Estate	\$82,193.27
	Railroad	\$609.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$37.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,840.43
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$82,840.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$18,964.41
06/24/2011	\$62,553.73
07/22/2011	\$1,322.29
Totals: 3 Distributions	\$82,840.43
Grand Totals: 3 Distributions	\$82,840.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,782.13	\$68,668.26	\$1,113.87	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,535.91	\$2,495.44	\$40.47	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,059.10	\$3,994.31	\$64.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16.49	\$16.23	\$0.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$3,301.60	\$3,248.90	\$52.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,145.20	\$3,095.00	\$50.20	\$0.00	\$0.00	\$0.00
Totals	\$82,840.43	\$81,518.14	\$1,322.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

7/20/2011 10:14

044 - SQUAW GROVE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$307,028.53	
+	Supplements	\$1,075.98	
-	Cancellations	\$1,221.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$20,485.55)	
+	Misc. Adjustments	\$71.44	
	Adjusted Amount Due	\$286,468.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$286,468.71	

Current Year Taxes Paid

	Real Estate	\$136,815.88
	Railroad	\$1,107.91
	Mobile Home	\$0.00
	Misc. Adjustments	\$71.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,995.23
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$137,995.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HINCKLEY	\$39,670.26	\$20,485.55
Totals	\$39,670.26	\$20,485.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$31,569.28
06/24/2011	\$104,224.69
07/22/2011	\$2,201.26
Totals: 3 Distributions	\$137,995.23
Grand Totals: 3 Distributions	\$137,995.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,587.45	\$44,861.25	\$726.20	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$3,099.90	\$3,050.41	\$49.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,106.46	\$66,035.28	\$1,071.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,649.41	\$20,319.80	\$329.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,552.01	\$1,527.23	\$24.78	\$0.00	\$0.00	\$0.00
Totals	\$137,995.23	\$135,793.97	\$2,201.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
045 - SYCAMORE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$356,311.35	
+	Supplements	\$1,212.68	
-	Cancellations	\$1,360.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$106.42	
	Adjusted Amount Due	\$356,270.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$356,270.45	

Current Year Taxes Paid

	Real Estate	\$182,796.80
	Railroad	\$73.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$106.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,976.29
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$182,976.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$38,448.86
06/24/2011	\$141,407.05
07/22/2011	\$3,120.38
Totals: 3 Distributions	\$182,976.29
Grand Totals: 3 Distributions	\$182,976.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,799.38	\$173,784.34	\$3,015.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,141.63	\$5,053.95	\$87.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,035.28	\$1,017.62	\$17.66	\$0.00	\$0.00	\$0.00
Totals	\$182,976.29	\$179,855.91	\$3,120.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$6.82	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.08	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$98.52	Sycamore Units-Housing Authority by TBA
	Totals	3 entries	\$106.42	

Settlement Sheet

DeKalb County

7/20/2011 10:14

046 - SYCAMORE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$740,642.75	
+	Supplements	\$2,479.14	
-	Cancellations	\$2,784.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,763.20)	
+	Misc. Adjustments	\$221.22	
	Adjusted Amount Due	\$734,795.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$734,795.85	

Current Year Taxes Paid

	Real Estate	\$374,204.26
	Railroad	\$151.89
	Mobile Home	\$0.00
	Misc. Adjustments	\$221.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$374,577.37
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$374,577.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF SYCAMORE	\$11,221.36	\$5,763.20
Totals	\$11,221.36	\$5,763.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$78,708.85
06/24/2011	\$289,480.60
07/22/2011	\$6,387.92
Totals: 3 Distributions	\$374,577.37
Grand Totals: 3 Distributions	\$374,577.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,141.46	\$5,053.78	\$87.68	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,644.40	\$9,479.96	\$164.44	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$2,570.72	\$2,526.88	\$43.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$264,481.98	\$259,971.57	\$4,510.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$72,689.92	\$71,450.28	\$1,239.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,853.99	\$12,634.78	\$219.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,194.90	\$7,072.20	\$122.70	\$0.00	\$0.00	\$0.00
Totals	\$374,577.37	\$368,189.45	\$6,387.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$14.18	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.25	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$204.79	Sycamore Units-Housing Authority by TBA
	Totals	3 entries	\$221.22	

Settlement Sheet
DeKalb County
047 - VICTOR TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$47,334.94	
+	Supplements	\$194.69	
-	Cancellations	\$200.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,328.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,328.87	

Current Year Taxes Paid

	Real Estate	\$27,572.17
	Railroad	\$13.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,585.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$27,585.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$7,432.84
06/24/2011	\$19,747.94
07/22/2011	\$404.46
Totals: 3 Distributions	\$27,585.24
Grand Totals: 3 Distributions	\$27,585.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,865.30	\$25,486.06	\$379.24	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$553.90	\$545.78	\$8.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,166.04	\$1,148.94	\$17.10	\$0.00	\$0.00	\$0.00
Totals	\$27,585.24	\$27,180.78	\$404.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
048 - VICTOR ROAD & BRIDGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$89,847.22	+	Real Estate	\$52,335.57	
+	Supplements	\$369.55	+	Railroad	\$24.80	
-	Cancellations	\$381.08	+	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	\$52,360.37	
+	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		
	\$89,835.69		+	Forfeited Tax		
			Total			\$52,360.37

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$14,108.34
06/24/2011	\$37,484.32
07/22/2011	\$767.71
Totals: 3 Distributions	\$52,360.37
Grand Totals: 3 Distributions	\$52,360.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,035.35	\$30,580.31	\$455.04	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/COUNTY	\$253.74	\$250.02	\$3.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,712.62	\$12,526.23	\$186.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,189.92	\$7,084.50	\$105.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,168.74	\$1,151.60	\$17.14	\$0.00	\$0.00	\$0.00
Totals	\$52,360.37	\$51,592.66	\$767.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
056 - TOWN OF CORTLAND

Current Year Taxes Due

	Original Amount Due	\$580,849.83	
+	Supplements	\$2,926.03	
-	Cancellations	\$3,202.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,400.57	
+	Misc. Adjustments	\$41.29	
	Adjusted Amount Due	\$585,015.05	
+	Prior Year Real Estate Tax	(\$314.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$584,700.68	

Current Year Taxes Paid

	Real Estate	\$296,918.06
	Railroad	\$341.53
	Mobile Home	\$0.00
	Misc. Adjustments	\$41.29
	Prior Year Real Estate	(\$314.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$296,986.51
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$296,986.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$8,509.07	\$4,400.57
Totals	\$8,509.07	\$4,400.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$68,760.08
06/24/2011	\$224,164.08
07/22/2011	\$4,062.35
Totals: 3 Distributions	\$296,986.51
Grand Totals: 3 Distributions	\$296,986.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,815.42	\$206,960.72	\$2,854.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,611.57	\$26,249.50	\$362.07	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,400.57	\$4,319.07	\$81.50	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,090.83	\$31,654.21	\$436.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,068.12	\$23,740.66	\$327.46	\$0.00	\$0.00	\$0.00
Totals	\$296,986.51	\$292,924.16	\$4,062.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$41.29	Work Redemption 09-29-255-050 by TBA
Totals	1 entries		\$41.29	

Settlement Sheet
DeKalb County
057 - CORTLAND LIBRARY

Current Year Taxes Due

	Original Amount Due	\$257,947.61	
+	Supplements	\$1,183.65	
-	Cancellations	\$1,303.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.34	
	Adjusted Amount Due	\$257,845.75	
+	Prior Year Real EstateTax	(\$144.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$257,701.06	

Current Year Taxes Paid

	Real Estate	\$129,904.07
	Railroad	\$149.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.34
	Prior Year Real Estate	(\$144.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,927.20
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$129,927.20

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$30,065.06
06/24/2011	\$98,094.27
07/22/2011	\$1,767.87
Totals: 3 Distributions	\$129,927.20
Grand Totals: 3 Distributions	\$129,927.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - OPERATIONS & MAINTENANCE	\$3,061.34	\$3,019.69	\$41.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,061.34	\$3,019.69	\$41.65	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$117,744.58	\$116,142.47	\$1,602.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$769.30	\$758.83	\$10.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,029.07	\$2,001.46	\$27.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,261.57	\$3,217.19	\$44.38	\$0.00	\$0.00	\$0.00
Totals	\$129,927.20	\$128,159.33	\$1,767.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$18.34	Work Redemption 09-29-255-050 by TBA
Totals	1 entries		\$18.34	

Settlement Sheet
DeKalb County
058 - CITY OF DEKALB

Current Year Taxes Due

	Original Amount Due	\$4,196,887.99	
+	Supplements	\$105,973.96	
-	Cancellations	\$194,314.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$116,567.19	
+	Misc. Adjustments	\$1,516.37	
	Adjusted Amount Due	\$4,226,631.23	
+	Prior Year Real Estate Tax	(\$1,428.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,225,202.42	

Current Year Taxes Paid

	Real Estate	\$2,208,643.21
	Railroad	\$3,785.03
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,516.37
	Prior Year Real Estate	(\$1,428.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,212,515.80
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,212,515.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AFTON ROAD & BRIDGE	\$19,486.95	\$10,121.39
CORTLAND ROAD & BRIDGE	\$587.70	\$303.98
DEKALB ROAD & BRIDGE	\$207,691.91	\$106,141.82
Totals	\$227,766.56	\$116,567.19

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$515,338.34
06/24/2011	\$1,637,737.44
07/22/2011	\$59,440.02
Totals: 3 Distributions	\$2,212,515.80
Grand Totals: 3 Distributions	\$2,212,515.80

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.	\$239,336.39	\$232,965.92	\$6,370.47	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$116,567.19	\$112,915.45	\$3,651.74	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,030,475.22	\$1,003,046.86	\$27,428.36	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$666,578.73	\$648,836.27	\$17,742.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$159,558.27	\$155,311.28	\$4,246.99	\$0.00	\$0.00	\$0.00
Totals	\$2,212,515.80	\$2,153,075.78	\$59,440.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.97	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.97	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$1,052.50	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Real Estate Tax	\$459.93	Additional Tax per Target Agreement 08-26-200-010 by TBA
	Totals	4 entries	\$1,516.37	

Settlement Sheet
DeKalb County
059 - DE KALB LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,798,536.64	
+	Supplements	\$42,222.30	
-	Cancellations	\$80,086.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$649.82	
	Adjusted Amount Due	\$1,761,322.42	
+	Prior Year Real Estate Tax	(\$516.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,760,805.61	

Current Year Taxes Paid

	Real Estate	\$896,577.58
	Railroad	\$1,543.87
	Mobile Home	\$0.00
	Misc. Adjustments	\$649.82
	Prior Year Real Estate	(\$516.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$898,254.46
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$898,254.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$210,206.84
06/24/2011	\$664,140.14
07/22/2011	\$23,907.48
Totals: 3 Distributions	\$898,254.46
Grand Totals: 3 Distributions	\$898,254.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY (township, municipalities)	\$898,254.46	\$874,346.98	\$23,907.48	\$0.00	\$0.00	\$0.00
Totals	\$898,254.46	\$874,346.98	\$23,907.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.84	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.84	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$451.04	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Real Estate Tax	\$197.10	Additional Tax per Target Agreement 08-26-200-010 by TBA
	Totals	4 entries	\$649.82	

Settlement Sheet
DeKalb County
060 - DEKALB SSA #3

Current Year Taxes Due	
Original Amount Due	\$2,788.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,788.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,788.02

Current Year Taxes Paid	
Real Estate	\$1,513.10
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	\$1,513.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,513.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$315.01
06/24/2011	\$1,136.49
07/22/2011	\$61.60
Totals: 3 Distributions	\$1,513.10
Grand Totals: 3 Distributions	\$1,513.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,513.10	\$1,451.50	\$61.60	\$0.00	\$0.00	\$0.00
Totals	\$1,513.10	\$1,451.50	\$61.60	\$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	\$1,486.39	+		Real Estate	\$763.57
+	Supplements	\$4.18	+		Railroad	\$0.00
-	Cancellations	\$4.60	+		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	\$1,485.97		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$763.57
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,485.97	+		Forfeited Tax	
					Total	\$763.57

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$130.39
06/24/2011	\$613.92
07/22/2011	\$19.26
Totals: 3 Distributions	\$763.57
Grand Totals: 3 Distributions	\$763.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$763.57	\$744.31	\$19.26	\$0.00	\$0.00	\$0.00
Totals	\$763.57	\$744.31	\$19.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
062 - CITY OF GENOA

Current Year Taxes Due

	Original Amount Due	\$636,513.10	
+	Supplements	\$4,454.92	
-	Cancellations	\$9,404.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,752.38	
+	Misc. Adjustments	\$150.81	
	Adjusted Amount Due	\$650,467.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$650,467.21	

Current Year Taxes Paid

	Real Estate	\$343,323.74
	Railroad	\$640.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$150.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$344,114.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$344,114.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENOA ROAD & BRIDGE	\$24,044.15	\$12,711.84
KINGSTON ROAD & BRIDGE	\$11,262.29	\$6,040.54
Totals	\$35,306.44	\$18,752.38

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$73,151.61
06/24/2011	\$262,639.88
07/22/2011	\$8,323.14
Totals: 3 Distributions	\$344,114.63
Grand Totals: 3 Distributions	\$344,114.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,681.12	\$158,710.06	\$3,971.06	\$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	\$18,752.38	\$18,371.35	\$381.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$162,681.13	\$158,710.08	\$3,971.05	\$0.00	\$0.00	\$0.00
Totals	\$344,114.63	\$335,791.49	\$8,323.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
063 - VILLAGE OF HINCKLEY

Current Year Taxes Due

	Original Amount Due	\$249,540.26	
+	Supplements	\$548.37	
-	Cancellations	\$579.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,485.55	
+	Misc. Adjustments	\$72.63	
	Adjusted Amount Due	\$270,067.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$270,067.14	

Current Year Taxes Paid

+	Real Estate	\$146,219.48
+	Railroad	\$428.07
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$72.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,720.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$146,720.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SQUAW GROVE ROAD & B	\$39,670.26	\$20,485.55
Totals	\$39,670.26	\$20,485.55

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$29,858.27
06/24/2011	\$113,835.17
07/22/2011	\$3,026.74
Totals: 3 Distributions	\$146,720.18
Grand Totals: 3 Distributions	\$146,720.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,596.43	\$55,386.68	\$1,209.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,902.88	\$18,498.83	\$404.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,485.55	\$20,157.07	\$328.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,106.39	\$15,762.12	\$344.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,084.70	\$3,997.39	\$87.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$7,081.38	\$6,930.02	\$151.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,574.10	\$16,219.83	\$354.27	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,628.96	\$2,572.77	\$56.19	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,259.79	\$4,168.73	\$91.06	\$0.00	\$0.00	\$0.00
Totals	\$146,720.18	\$143,693.44	\$3,026.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
064 - VILLAGE OF KINGSTON

Current Year Taxes Due

	Original Amount Due	\$136,011.81	
+	Supplements	\$497.72	
-	Cancellations	\$636.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,779.10	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$144,652.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,652.20	

Current Year Taxes Paid

	Real Estate	\$79,165.40
	Railroad	\$211.85
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,377.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$79,377.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KINGSTON ROAD & BRIDGE	\$16,371.29	\$8,779.10
Totals	\$16,371.29	\$8,779.10

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$16,393.33
06/24/2011	\$61,470.56
07/22/2011	\$1,513.36
Totals: 3 Distributions	\$79,377.25
Grand Totals: 3 Distributions	\$79,377.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,642.43	\$25,159.88	\$482.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,606.76	\$5,501.25	\$105.51	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,779.10	\$8,594.34	\$184.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,772.59	\$8,607.50	\$165.09	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,193.23	\$3,133.13	\$60.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,115.01	\$3,056.38	\$58.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$78.23	\$76.75	\$1.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$20,244.30	\$19,863.32	\$380.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,945.60	\$3,871.34	\$74.26	\$0.00	\$0.00	\$0.00
Totals	\$79,377.25	\$77,863.89	\$1,513.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
065 - VILLAGE OF KIRKLAND

Current Year Taxes Due

	Original Amount Due	\$180,390.02	
+	Supplements	\$623.80	
-	Cancellations	\$689.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,157.01	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$194,481.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,481.58	

Current Year Taxes Paid

	Real Estate	\$107,990.79
+	Railroad	\$217.54
+	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	\$108,208.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$108,208.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FRANKLIN ROAD & BRIDGE	\$26,548.43	\$14,157.01
Totals	\$26,548.43	\$14,157.01

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$31,662.79
06/24/2011	\$74,620.78
07/22/2011	\$1,924.76
Totals: 3 Distributions	\$108,208.33
Grand Totals: 3 Distributions	\$108,208.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,682.79	\$40,918.94	\$763.85	\$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	\$14,157.01	\$13,955.77	\$201.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$39,340.73	\$38,619.80	\$720.93	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,605.60	\$2,557.85	\$47.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$10,422.20	\$10,231.21	\$190.99	\$0.00	\$0.00	\$0.00
Totals	\$108,208.33	\$106,283.57	\$1,924.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
066 - KIRKLAND LIBRARY

Current Year Taxes Due

	Original Amount Due	\$43,951.82	
+	Supplements	\$129.07	
-	Cancellations	\$141.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,939.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,939.77	

Current Year Taxes Paid

	Real Estate	\$22,869.25
	Railroad	\$46.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,915.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$22,915.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,769.36
06/24/2011	\$15,726.17
07/22/2011	\$419.92
Totals: 3 Distributions	\$22,915.45
Grand Totals: 3 Distributions	\$22,915.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4.56	\$4.48	\$0.08	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$21,898.21	\$21,496.93	\$401.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,012.68	\$994.12	\$18.56	\$0.00	\$0.00	\$0.00
Totals	\$22,915.45	\$22,495.53	\$419.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
067 - VILLAGE OF LEE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,849.32	+	Real Estate	\$5,156.65
+	Supplements	\$322.81	+	Railroad	\$93.11
-	Cancellations	\$349.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$899.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,721.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,249.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,721.95	+	Forfeited Tax	
				Total	\$5,249.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$1,729.45	\$899.66
Totals	\$1,729.45	\$899.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$968.43
06/24/2011	\$4,036.13
07/22/2011	\$245.20
Totals: 3 Distributions	\$5,249.76
Grand Totals: 3 Distributions	\$5,249.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,769.99	\$1,674.71	\$95.28	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$899.66	\$888.64	\$11.02	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$622.30	\$588.80	\$33.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$448.72	\$424.56	\$24.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,289.36	\$1,219.95	\$69.41	\$0.00	\$0.00	\$0.00
072 - WATERWORKS SYSTEM	\$219.73	\$207.90	\$11.83	\$0.00	\$0.00	\$0.00
Totals	\$5,249.76	\$5,004.56	\$245.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
068 - VILLAGE OF MALTA

Current Year Taxes Due

	Original Amount Due	\$109,204.62	
+	Supplements	\$58.08	
-	Cancellations	\$126.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,319.23	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,455.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,455.52	

Current Year Taxes Paid

+	Real Estate	\$62,755.34
+	Railroad	\$301.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,057.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$63,057.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MALTA ROAD & BRIDGE	\$11,729.96	\$6,319.23
Totals	\$11,729.96	\$6,319.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$11,090.39
06/24/2011	\$50,140.56
07/22/2011	\$1,826.05
Totals: 3 Distributions	\$63,057.00
Grand Totals: 3 Distributions	\$63,057.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,846.54	\$15,380.17	\$466.37	\$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.	\$8,573.02	\$8,320.71	\$252.31	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,319.23	\$6,162.99	\$156.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,455.66	\$5,295.10	\$160.56	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$623.77	\$605.41	\$18.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,078.47	\$2,017.30	\$61.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,690.30	\$11,346.25	\$344.05	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,637.12	\$3,530.08	\$107.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,832.89	\$8,572.94	\$259.95	\$0.00	\$0.00	\$0.00
Totals	\$63,057.00	\$61,230.95	\$1,826.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

069 - VILLAGE OF MAPLE PARK

Current Year Taxes Due

	Original Amount Due	\$141,694.24	
+	Supplements	\$851.87	
-	Cancellations	\$901.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$992.03	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$142,636.59	
+	Prior Year Real Estate Tax	(\$0.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,636.21	

Current Year Taxes Paid

	Real Estate	\$75,317.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,316.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$75,316.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDC	\$1,918.18	\$992.03
Totals	\$1,918.18	\$992.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$19,790.34
06/24/2011	\$54,217.06
07/22/2011	\$1,309.48
Totals: 3 Distributions	\$75,316.88
Grand Totals: 3 Distributions	\$75,316.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,845.15	\$22,448.32	\$396.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$23,258.47	\$22,854.45	\$404.02	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$992.03	\$973.64	\$18.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,157.50	\$19,807.34	\$350.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,687.59	\$2,640.90	\$46.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,376.14	\$5,282.75	\$93.39	\$0.00	\$0.00	\$0.00
Totals	\$75,316.88	\$74,007.40	\$1,309.48	\$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	\$10,039.67	+		Real Estate	\$5,236.05
+	Supplements	\$57.71	+		Railroad	\$0.00
-	Cancellations	\$61.23	+		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	\$10,036.15		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,236.05
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$10,036.15	+		Forfeited Tax	
					Total	\$5,236.05

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$1,335.58
06/24/2011	\$3,806.52
07/22/2011	\$93.95
Totals: 3 Distributions	\$5,236.05
Grand Totals: 3 Distributions	\$5,236.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,236.05	\$5,142.10	\$93.95	\$0.00	\$0.00	\$0.00
Totals	\$5,236.05	\$5,142.10	\$93.95	\$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	\$1,181,396.87	+	Real Estate	\$639,095.62	
+	Supplements	\$5,002.44	+	Railroad	\$786.96
-	Cancellations	\$5,692.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$10.36	+	Misc. Adjustments	\$3.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$315.15
+/-	Road & Bridge Transfer	\$22,796.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.50	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,203,496.60	-	Abatements/Refunds	\$10.36
+	Prior Year Real Estate Tax	\$315.15	Total Collected		\$640,190.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,203,811.75	+	Forfeited Tax	
			Total		\$640,190.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SANDWICH ROAD & BRIDGE	\$42,398.62	\$22,235.78
SOMONAUK ROAD & BRIDGE	\$1,041.66	\$560.80
Totals	\$43,440.28	\$22,796.58

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$172,370.13
06/24/2011	\$453,563.57
07/22/2011	\$14,257.17
Totals: 3 Distributions	\$640,190.87
Grand Totals: 3 Distributions	\$640,190.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,329.69	\$192,932.04	\$4,397.65	\$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.	\$53,667.00	\$52,470.99	\$1,196.01	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,796.58	\$22,298.58	\$498.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$72,482.08	\$70,866.75	\$1,615.33	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$42,942.26	\$41,985.25	\$957.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,839.68	\$7,664.96	\$174.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,706.43	\$18,289.54	\$416.89	\$0.00	\$0.00	\$0.00
040 - STREET AND BRIDGE	\$16,446.13	\$16,079.63	\$366.50	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$34,027.06	\$33,268.73	\$758.33	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$30,107.23	\$29,436.27	\$670.96	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER OPER	\$1,376.19	\$1,345.51	\$30.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,488.41	\$58,162.66	\$1,325.75	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$5,287.37	\$5,169.54	\$117.83	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$8,598.45	\$8,406.82	\$191.63	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$36,495.42	\$35,682.08	\$813.34	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$32,600.89	\$31,874.35	\$726.54	\$0.00	\$0.00	\$0.00
Totals	\$640,190.87	\$625,933.70	\$14,257.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

DeKalb County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$10.04		19-27-727-012 PTAB Refund by TBA
\$10.04		

Settlement Sheet
DeKalb County
072 - VILLAGE OF SHABBONA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,394.87	+	Real Estate	\$50,654.17
+ Supplements	\$81.58	+	Railroad	\$547.43
- Cancellations	\$81.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$80.29
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$6,264.66	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$80.29	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,739.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$51,281.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$94,739.98	+	Forfeited Tax	
			Total	\$51,281.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHABBONA ROAD & BRIDC	\$12,039.60	\$6,264.66
Totals	\$12,039.60	\$6,264.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$10,089.38
06/24/2011	\$40,439.33
07/22/2011	\$753.18
Totals: 3 Distributions	\$51,281.89
Grand Totals: 3 Distributions	\$51,281.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,640.85	\$23,285.86	\$354.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$727.92	\$716.99	\$10.93	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,264.66	\$6,187.45	\$77.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,793.73	\$13,586.61	\$207.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,141.95	\$5,064.74	\$77.21	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$521.18	\$513.35	\$7.83	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,191.60	\$1,173.71	\$17.89	\$0.00	\$0.00	\$0.00
Totals	\$51,281.89	\$50,528.71	\$753.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$17.40	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$62.89	Sequoia Apartments-Housing Authority Payment by TBA
Totals			\$80.29	

Settlement Sheet

DeKalb County

073 - FLEWELLIN MEMORIAL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$23,745.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.56	

Adjusted Amount Due \$23,767.24

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

Total Amount Due \$23,767.24

Current Year Taxes Paid

+	Real Estate	\$11,942.08
+	Railroad	\$129.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$12,093.07

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

Total \$12,093.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,415.39
06/24/2011	\$9,496.09
07/22/2011	\$181.59

Totals: 3 Distributions \$12,093.07

Grand Totals: 3 Distributions \$12,093.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,093.07	\$11,911.48	\$181.59	\$0.00	\$0.00	\$0.00
Totals	\$12,093.07	\$11,911.48	\$181.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.67	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$16.89	Sequoia Apartments-Housing Authority Payment by TBA
Totals 2 entries			\$21.56	

Settlement Sheet
DeKalb County
074 - VILLAGE OF SOMONAUK

Current Year Taxes Due

	Original Amount Due	\$346,517.67	
+	Supplements	\$1,413.89	
-	Cancellations	\$1,539.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$28,307.56	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$374,700.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$374,700.11	

Current Year Taxes Paid

	Real Estate	\$209,901.42
+	Railroad	\$1,006.97
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,908.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$210,908.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SOMONAUK ROAD & BRIDGE	\$52,598.01	\$28,307.56
Totals	\$52,598.01	\$28,307.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$62,384.53
06/24/2011	\$143,217.89
07/22/2011	\$5,305.97
Totals: 3 Distributions	\$210,908.39
Grand Totals: 3 Distributions	\$210,908.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,761.35	\$52,375.28	\$1,386.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$62,488.93	\$60,877.85	\$1,611.08	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,307.56	\$27,709.37	\$598.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,440.78	\$12,120.03	\$320.75	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,602.03	\$7,406.04	\$195.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,136.72	\$9,875.38	\$261.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$19,814.01	\$19,303.17	\$510.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,357.01	\$15,935.30	\$421.71	\$0.00	\$0.00	\$0.00
Totals	\$210,908.39	\$205,602.42	\$5,305.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
075 - SOMONAUK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$141,648.06	+	Real Estate \$74,758.17
+	Supplements \$360.70	+	Railroad \$400.63
-	Cancellations \$393.63	+	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 \$141,615.13		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$75,158.80	
+	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 \$141,615.13		<hr/>	
		Total \$75,158.80	

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$21,887.77
06/24/2011	\$51,600.04
07/22/2011	\$1,670.99
Totals: 3 Distributions \$75,158.80	
Grand Totals: 3 Distributions \$75,158.80	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,354.23	\$35,545.97	\$808.26	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$28,850.76	\$28,209.33	\$641.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,847.22	\$4,739.45	\$107.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,551.13	\$1,516.64	\$34.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$373.24	\$364.94	\$8.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,912.26	\$1,869.75	\$42.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,269.96	\$1,241.73	\$28.23	\$0.00	\$0.00	\$0.00
Totals	\$75,158.80	\$73,487.81	\$1,670.99	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,626,355.45	
+	Supplements	\$23,637.85	
-	Cancellations	\$30,038.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,300.26	
+	Misc. Adjustments	\$605.58	
	Adjusted Amount Due	\$2,641,860.26	
+	Prior Year Real Estate Tax	(\$9.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,641,851.03	

Current Year Taxes Paid

	Real Estate	\$1,360,108.03
+	Railroad	\$0.15
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$605.58
+	Prior Year Real Estate	(\$9.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,360,704.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,360,704.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORTLAND ROAD & BRIDGE	\$15,514.88	\$8,023.92
DEKALB ROAD & BRIDGE	\$14,700.42	\$7,513.14
SYCAMORE ROAD & BRIDGE	\$11,221.36	\$5,763.20
Totals	\$41,436.66	\$21,300.26

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$294,780.46
06/24/2011	\$1,039,098.07
07/22/2011	\$26,826.00
Totals: 3 Distributions	\$1,360,704.53
Grand Totals: 3 Distributions	\$1,360,704.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$656,550.53	\$643,644.88	\$12,905.65	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$79,863.31	\$78,293.46	\$1,569.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$91,161.19	\$89,369.26	\$1,791.93	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,300.26	\$20,802.59	\$497.67	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$235,416.38	\$230,788.86	\$4,627.52	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$165,519.57	\$162,265.99	\$3,253.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,985.22	\$68,609.54	\$1,375.68	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$10,210.27	\$10,009.57	\$200.70	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$30,697.80	\$30,094.38	\$603.42	\$0.00	\$0.00	\$0.00
Totals	\$1,360,704.53	\$1,333,878.53	\$26,826.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$38.82	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.17	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$560.59	Sycamore Units-Housing Authority by TBA
	Totals	3 entries	\$605.58	

Settlement Sheet
DeKalb County
077 - SYCAMORE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$872,607.92	
+	Supplements	\$7,508.86	
-	Cancellations	\$9,632.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$201.21	
	Adjusted Amount Due	\$870,685.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$870,685.52	

Current Year Taxes Paid

	Real Estate	\$444,816.20
	Railroad	\$0.05
	Mobile Home	\$0.00
	Misc. Adjustments	\$201.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$445,017.46
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$445,017.46

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$96,355.00
06/24/2011	\$339,914.85
07/22/2011	\$8,747.61
Totals: 3 Distributions	\$445,017.46
Grand Totals: 3 Distributions	\$445,017.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$24,993.09	\$24,501.80	\$491.29	\$0.00	\$0.00	\$0.00
016 - LIBRARY (township, municipalities)	\$398,271.48	\$390,442.75	\$7,828.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,354.19	\$1,327.57	\$26.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,398.70	\$19,997.73	\$400.97	\$0.00	\$0.00	\$0.00
Totals	\$445,017.46	\$436,269.85	\$8,747.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$12.90	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.05	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$186.26	Sycamore Units-Housing Authority by TBA
	Totals	3 entries	\$201.21	

Settlement Sheet
DeKalb County
078 - VILLAGE OF WATERMAN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$161,435.16	+	Real Estate	\$102,666.40
+	Supplements	\$267.22	+	Railroad	\$400.35
-	Cancellations	\$301.24	+	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	\$19,917.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$103,066.75
+	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	
		\$181,318.80	+	Forfeited Tax	
			Total		
			\$103,066.75		

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CLINTON ROAD & BRIDGE	\$37,902.21	\$19,917.66
Totals	\$37,902.21	\$19,917.66

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$20,888.35
06/24/2011	\$79,434.66
07/22/2011	\$2,743.74
Totals: 3 Distributions	\$103,066.75
Grand Totals: 3 Distributions	\$103,066.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,136.51	\$44,997.58	\$1,138.93	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,917.66	\$19,226.55	\$691.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,671.79	\$13,334.29	\$337.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,963.65	\$6,791.74	\$171.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$14,825.66	\$14,459.67	\$365.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,353.50	\$1,320.09	\$33.41	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$197.98	\$193.09	\$4.89	\$0.00	\$0.00	\$0.00
Totals	\$103,066.75	\$100,323.01	\$2,743.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
079 - HINCKLEY SPEC SERV #1

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

Current Year Taxes Paid	
+ Real Estate	\$700.02
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$700.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$700.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$49.74
06/24/2011	\$650.28
Totals: 2 Distributions	\$700.02
Grand Totals: 2 Distributions	\$700.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$700.02	\$700.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$700.02	\$700.02	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
085 - BURLINGTON FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$3,638.24
	Railroad	\$144.17
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$3,782.41
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,782.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$531.04
06/24/2011	\$3,251.37
Totals: 2 Distributions	\$3,782.41
Grand Totals: 2 Distributions	\$3,782.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,379.13	\$2,379.13	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,403.28	\$1,403.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,782.41	\$3,782.41	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
086 - CORTLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$427,560.06	
+	Supplements	\$2,349.28	
-	Cancellations	\$2,587.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.70	
	Adjusted Amount Due	\$427,347.68	
+	Prior Year Real Estate Tax	(\$195.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$427,152.18	

Current Year Taxes Paid

	Real Estate	\$217,268.09
	Railroad	\$818.03
	Mobile Home	\$0.00
	Misc. Adjustments	\$25.70
	Prior Year Real Estate	(\$195.50)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,916.32
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$217,916.32

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$48,085.45
06/24/2011	\$167,071.43
07/22/2011	\$2,759.44
Totals: 3 Distributions	\$217,916.32
Grand Totals: 3 Distributions	\$217,916.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,560.46	\$82,502.34	\$1,058.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$134,355.86	\$132,654.54	\$1,701.32	\$0.00	\$0.00	\$0.00
Totals	\$217,916.32	\$215,156.88	\$2,759.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$25.70	Work Redemption 09-29-255-050 by TBA
Totals	1 entries		\$25.70	

Settlement Sheet
DeKalb County
087 - DE KALB FIRE

Current Year Taxes Due

	Original Amount Due	\$126,303.23
+	Supplements	\$735.61
-	Cancellations	\$857.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,181.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$126,181.15

Current Year Taxes Paid

+	Real Estate	\$65,618.43
+	Railroad	\$853.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,471.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,471.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$9,467.06
06/24/2011	\$55,669.46
07/22/2011	\$1,335.35
Totals: 3 Distributions	\$66,471.87
Grand Totals: 3 Distributions	\$66,471.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,471.87	\$65,136.52	\$1,335.35	\$0.00	\$0.00	\$0.00
Totals	\$66,471.87	\$65,136.52	\$1,335.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
088 - EARLVILLE FIRE

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

Current Year Taxes Paid	
Real Estate	\$1,375.94
Railroad	\$72.51
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,448.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,448.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$388.54
06/24/2011	\$1,010.47
07/22/2011	\$49.44
Totals: 3 Distributions	\$1,448.45
Grand Totals: 3 Distributions	\$1,448.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$700.70	\$676.78	\$23.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$747.75	\$722.23	\$25.52	\$0.00	\$0.00	\$0.00
Totals	\$1,448.45	\$1,399.01	\$49.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
089 - GENOA-KINGSTON FIRE

Current Year Taxes Due

	Original Amount Due	\$859,486.81	
+	Supplements	\$5,846.73	
-	Cancellations	\$8,959.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$110.46	
	Adjusted Amount Due	\$856,484.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$856,484.20	

Current Year Taxes Paid

	Real Estate	\$450,905.21
	Railroad	\$2,601.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$110.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$453,617.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$453,617.17

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$97,185.44
06/24/2011	\$348,044.46
07/22/2011	\$8,387.27
Totals: 3 Distributions	\$453,617.17
Grand Totals: 3 Distributions	\$453,617.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,708.89	\$134,181.17	\$2,527.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$31,116.31	\$30,540.98	\$575.33	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$285,791.97	\$280,507.75	\$5,284.22	\$0.00	\$0.00	\$0.00
Totals	\$453,617.17	\$445,229.90	\$8,387.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
090 - HAMPSHIRE FIRE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$24,463.40	+	Real Estate \$14,510.75
+	Supplements \$1,505.53	+	Railroad \$218.40
-	Cancellations \$1,558.36	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$24,410.57	<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$14,729.15	
+	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	\$24,410.57	<hr/>	
		Total \$14,729.15	

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,777.70
06/24/2011	\$8,905.30
07/22/2011	\$46.15
Totals: 3 Distributions \$14,729.15	
Grand Totals: 3 Distributions \$14,729.15	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,371.80	\$8,345.57	\$26.23	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$142.95	\$142.50	\$0.45	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,214.40	\$6,194.93	\$19.47	\$0.00	\$0.00	\$0.00
Totals	\$14,729.15	\$14,683.00	\$46.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
091 - HINCKLEY FIRE

Current Year Taxes Due

	Original Amount Due	\$234,344.00	
+	Supplements	\$873.42	
-	Cancellations	\$983.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.03	
	Adjusted Amount Due	\$234,284.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$234,284.22	

Current Year Taxes Paid

	Real Estate	\$120,817.06
	Railroad	\$817.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,684.11
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$121,684.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$27,443.74
06/24/2011	\$92,376.27
07/22/2011	\$1,864.10
Totals: 3 Distributions	\$121,684.11
Grand Totals: 3 Distributions	\$121,684.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,684.11	\$119,820.01	\$1,864.10	\$0.00	\$0.00	\$0.00
Totals	\$121,684.11	\$119,820.01	\$1,864.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
092 - KIRKLAND FIRE

Current Year Taxes Due

	Original Amount Due	\$308,425.73	
+	Supplements	\$1,619.27	
-	Cancellations	\$1,987.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$308,057.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$308,057.20	

Current Year Taxes Paid

	Real Estate	\$164,757.03
	Railroad	\$1,123.69
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,880.72
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$165,880.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$41,304.66
06/24/2011	\$121,693.09
07/22/2011	\$2,882.97
Totals: 3 Distributions	\$165,880.72
Grand Totals: 3 Distributions	\$165,880.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,115.44	\$94,444.97	\$1,670.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,090.67	\$1,071.71	\$18.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,901.21	\$5,798.65	\$102.56	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,686.69	\$3,622.62	\$64.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$59,086.71	\$58,059.80	\$1,026.91	\$0.00	\$0.00	\$0.00
Totals	\$165,880.72	\$162,997.75	\$2,882.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

093 - LEE FIRE

Current Year Taxes Due

	Original Amount Due	\$43,669.77	
+	Supplements	\$423.00	
-	Cancellations	\$459.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$43,632.98

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

Total Amount Due \$43,632.98

Current Year Taxes Paid

	Real Estate	\$21,813.07
	Railroad	\$317.63
	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 \$22,130.70

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

Total \$22,130.70

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,658.51
06/24/2011	\$18,840.77
07/22/2011	\$631.42

Totals: 3 Distributions \$22,130.70

Grand Totals: 3 Distributions \$22,130.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,636.33	\$13,247.27	\$389.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,515.24	\$1,472.01	\$43.23	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,979.13	\$6,780.00	\$199.13	\$0.00	\$0.00	\$0.00
Totals	\$22,130.70	\$21,499.28	\$631.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
094 - LELAND FIRE

Current Year Taxes Due

	Original Amount Due	\$23,878.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,878.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,878.18	

Current Year Taxes Paid

	Real Estate	\$13,904.91
+	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	\$13,904.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,904.91

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,293.60
06/24/2011	\$10,410.36
07/22/2011	\$200.95
Totals: 3 Distributions	\$13,904.91
Grand Totals: 3 Distributions	\$13,904.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,904.91	\$13,703.96	\$200.95	\$0.00	\$0.00	\$0.00
Totals	\$13,904.91	\$13,703.96	\$200.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
095 - MALTA FIRE

Current Year Taxes Due

	Original Amount Due	\$82,501.66	
+	Supplements	\$68.60	
-	Cancellations	\$89.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,480.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,480.31	

Current Year Taxes Paid

	Real Estate	\$43,371.97
	Railroad	\$717.07
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$44,089.04
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$44,089.04

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$7,211.18
06/24/2011	\$35,977.03
07/22/2011	\$900.83
Totals: 3 Distributions	\$44,089.04
Grand Totals: 3 Distributions	\$44,089.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,089.04	\$43,188.21	\$900.83	\$0.00	\$0.00	\$0.00
Totals	\$44,089.04	\$43,188.21	\$900.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
096 - MAPLE PARK FIRE

Current Year Taxes Due

	Original Amount Due	\$158,774.33	
+	Supplements	\$498.49	
-	Cancellations	\$528.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$158,743.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,743.95	

Current Year Taxes Paid

	Real Estate	\$82,635.39
	Railroad	\$1,295.63
	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	\$83,931.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$83,931.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$20,797.34
06/24/2011	\$60,764.76
07/22/2011	\$2,368.92
Totals: 3 Distributions	\$83,931.02
Grand Totals: 3 Distributions	\$83,931.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,937.49	\$38,810.27	\$1,127.22	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,241.50	\$1,206.46	\$35.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$207.23	\$201.38	\$5.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$9,822.36	\$9,545.13	\$277.23	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$32,722.44	\$31,798.86	\$923.58	\$0.00	\$0.00	\$0.00
Totals	\$83,931.02	\$81,562.10	\$2,368.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
097 - PAW PAW FIRE

Current Year Taxes Due

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

Adjusted Amount Due \$29,969.43

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

Total Amount Due \$29,969.43

Current Year Taxes Paid

+	Real Estate	\$14,993.72
+	Railroad	\$553.84
+	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 \$15,547.56

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

Total \$15,547.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,372.97
06/24/2011	\$12,955.27
07/22/2011	\$219.32
Totals: 3 Distributions	\$15,547.56
Grand Totals: 3 Distributions	\$15,547.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,957.16	\$13,760.27	\$196.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,590.40	\$1,567.97	\$22.43	\$0.00	\$0.00	\$0.00
Totals	\$15,547.56	\$15,328.24	\$219.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
098 - SANDWICH FIRE

Current Year Taxes Due

	Original Amount Due	\$528,169.45	
+	Supplements	\$1,920.58	
-	Cancellations	\$2,185.89	
-	Abatements/Refunds	\$3.98	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.39	
	Adjusted Amount Due	\$527,901.55	
+	Prior Year Real Estate Tax	\$123.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$528,024.70	

Current Year Taxes Paid

	Real Estate	\$276,367.70
	Railroad	\$559.61
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.39
	Prior Year Real Estate	\$123.15
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.98
	Total Collected	\$277,047.87
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$277,047.87

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$72,361.09
06/24/2011	\$198,666.23
07/22/2011	\$6,020.55
Totals: 3 Distributions	\$277,047.87
Grand Totals: 3 Distributions	\$277,047.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,329.31	\$233,150.16	\$5,179.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,424.73	\$2,372.04	\$52.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$36,293.83	\$35,505.12	\$788.71	\$0.00	\$0.00	\$0.00
Totals	\$277,047.87	\$271,027.32	\$6,020.55	\$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>
2010	RE - Real Estate	Back Tax Collected	\$1.39	Countryview Redemption 19-25-253-058 by TBA
Totals			1 entries	\$1.39

Abatement Detail

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

Settlement Sheet
DeKalb County
099 - SHABBONA FIRE

Current Year Taxes Due

	Original Amount Due	\$169,788.32	
+	Supplements	\$638.24	
-	Cancellations	\$667.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.60	
	Adjusted Amount Due	\$169,819.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,819.61	

Current Year Taxes Paid

	Real Estate	\$88,419.85
	Railroad	\$1,416.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$60.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,896.45
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$89,896.45

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$14,241.80
06/24/2011	\$75,098.33
07/22/2011	\$556.32
Totals: 3 Distributions	\$89,896.45
Grand Totals: 3 Distributions	\$89,896.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,808.50	\$61,426.00	\$382.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$12,273.92	\$12,197.96	\$75.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$15,814.03	\$15,716.17	\$97.86	\$0.00	\$0.00	\$0.00
Totals	\$89,896.45	\$89,340.13	\$556.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$13.13	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$47.47	Sequoia Apartments-Housing Authority Payment by TBA
	Totals	2 entries	\$60.60	

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

Current Year Taxes Due

	Original Amount Due	\$242,697.46	
+	Supplements	\$1,343.94	
-	Cancellations	\$1,433.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.63	
	Adjusted Amount Due	\$242,618.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$242,618.80	

Current Year Taxes Paid

	Real Estate	\$130,148.72
	Railroad	\$1,179.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,338.43
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$131,338.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$36,723.29
06/24/2011	\$91,689.47
07/22/2011	\$2,925.67
Totals: 3 Distributions	\$131,338.43
Grand Totals: 3 Distributions	\$131,338.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,395.55	\$67,849.71	\$1,545.84	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$61,942.88	\$60,563.05	\$1,379.83	\$0.00	\$0.00	\$0.00
Totals	\$131,338.43	\$128,412.76	\$2,925.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
DeKalb County
101 - SYCAMORE FIRE

Current Year Taxes Due

	Original Amount Due	\$307,620.91	
+	Supplements	\$1,375.39	
-	Cancellations	\$1,563.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$307,433.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$307,433.02	

Current Year Taxes Paid

	Real Estate	\$164,654.24
+	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	\$164,654.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$164,654.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$37,523.46
06/24/2011	\$123,884.05
07/22/2011	\$3,246.73
Totals: 3 Distributions	\$164,654.24
Grand Totals: 3 Distributions	\$164,654.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,382.78	\$77,817.47	\$1,565.31	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$85,271.46	\$83,590.04	\$1,681.42	\$0.00	\$0.00	\$0.00
Totals	\$164,654.24	\$161,407.51	\$3,246.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
102 - WATERMAN FIRE

Current Year Taxes Due

	Original Amount Due	\$133,902.28	
+	Supplements	\$370.97	
-	Cancellations	\$402.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$133,871.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,871.00	

Current Year Taxes Paid

	Real Estate	\$69,994.73
	Railroad	\$745.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,740.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$70,740.07

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$13,121.07
06/24/2011	\$55,709.61
07/22/2011	\$1,909.39
Totals: 3 Distributions	\$70,740.07
Grand Totals: 3 Distributions	\$70,740.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,740.07	\$68,830.68	\$1,909.39	\$0.00	\$0.00	\$0.00
Totals	\$70,740.07	\$68,830.68	\$1,909.39	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

103 - EARLVILLE LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,650.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,650.16

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

Total Amount Due \$3,650.16

Current Year Taxes Paid

	Real Estate	\$2,314.43
+	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 \$2,314.43

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

Total \$2,314.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$704.15
06/24/2011	\$1,545.32
07/22/2011	\$64.96

Totals: 3 Distributions \$2,314.43

Grand Totals: 3 Distributions \$2,314.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,410.51	\$1,370.92	\$39.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$188.07	\$182.79	\$5.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$40.33	\$39.20	\$1.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$470.16	\$456.96	\$13.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$91.02	\$88.47	\$2.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114.34	\$111.13	\$3.21	\$0.00	\$0.00	\$0.00
Totals	\$2,314.43	\$2,249.47	\$64.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
110 - DEKALB PARK

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$3,436,454.46	+	Real Estate	\$1,712,892.14	
+	Supplements	\$80,063.09	+	Railroad	\$2,927.53
-	Cancellations	\$151,861.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,232.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,208.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,232.23	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,365,887.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,208.24)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,715,843.66		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$3,364,679.56	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,715,843.66		

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$400,062.72
06/24/2011	\$1,270,421.25
07/22/2011	\$45,359.69
Totals: 3 Distributions	
\$1,715,843.66	
Grand Totals: 3 Distributions	
\$1,715,843.66	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$455,726.31	\$443,678.82	\$12,047.49	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$553,665.01	\$539,028.43	\$14,636.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$115,599.82	\$112,543.85	\$3,055.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,976.93	\$12,633.88	\$343.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$43,858.68	\$42,699.24	\$1,159.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,153.83	\$92,638.37	\$2,515.46	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,509.58	\$5,363.93	\$145.65	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$31,401.65	\$30,571.52	\$830.13	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$215,223.43	\$209,533.82	\$5,689.61	\$0.00	\$0.00	\$0.00
123 - AQUARIUM AND MUSEUM	\$64,302.95	\$62,603.05	\$1,699.90	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$122,425.47	\$119,189.06	\$3,236.41	\$0.00	\$0.00	\$0.00
Totals	\$1,715,843.66	\$1,670,483.97	\$45,359.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$855.28	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Real Estate Tax	\$373.75	Additional Tax per Target Agreement 08-26-200-010 by TBA
Totals 4 entries			\$1,232.23	

Settlement Sheet
DeKalb County
111 - FRANKLIN TWP PARK

Current Year Taxes Due

	Original Amount Due	\$36,984.81	
+	Supplements	\$130.22	
-	Cancellations	\$152.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due **\$36,962.64**

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

Total Amount Due **\$36,962.64**

Current Year Taxes Paid

	Real Estate	\$19,561.94
+	Railroad	\$141.55
+	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 **\$19,703.49**

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

Total **\$19,703.49**

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,371.25
06/24/2011	\$14,053.60
07/22/2011	\$278.64

Totals: 3 Distributions **\$19,703.49**

Grand Totals: 3 Distributions **\$19,703.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,394.82	\$18,134.69	\$260.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,308.67	\$1,290.16	\$18.51	\$0.00	\$0.00	\$0.00
Totals	\$19,703.49	\$19,424.85	\$278.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
112 - GENOA TWP PARK

Current Year Taxes Due

	Original Amount Due	\$568,130.83	
+	Supplements	\$4,586.20	
-	Cancellations	\$8,093.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$136.75	
Adjusted Amount Due		\$564,760.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$564,760.04	

Current Year Taxes Paid

	Real Estate	\$296,909.76
	Railroad	\$1,571.27
	Mobile Home	\$0.00
	Misc. Adjustments	\$136.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$298,617.78
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$298,617.78

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$67,282.79
06/24/2011	\$225,365.38
07/22/2011	\$5,969.61
Totals: 3 Distributions	\$298,617.78
Grand Totals: 3 Distributions	\$298,617.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,587.24	\$48,595.97	\$991.27	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$131,115.91	\$128,494.79	\$2,621.12	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,169.96	\$8,986.64	\$183.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,084.35	\$2,042.68	\$41.67	\$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	\$16,255.56	\$15,930.60	\$324.96	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$838.82	\$822.05	\$16.77	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$59,527.08	\$58,337.08	\$1,190.00	\$0.00	\$0.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$25,037.61	\$24,537.09	\$500.52	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$5,001.25	\$4,901.27	\$99.98	\$0.00	\$0.00	\$0.00
Totals	\$298,617.78	\$292,648.17	\$5,969.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$75.66	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.69	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.84	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.56	Ezam Properties Redemption 03-30-130-022 by TBA
Totals 4 entries			\$136.75	

Settlement Sheet
DeKalb County
113 - KINGSTON TWP PARK

Current Year Taxes Due

	Original Amount Due	\$46,684.39	
+	Supplements	\$353.89	
-	Cancellations	\$404.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,633.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,633.81	

Current Year Taxes Paid

	Real Estate	\$24,785.07
	Railroad	\$211.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,996.49
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$24,996.49

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,575.70
06/24/2011	\$18,897.79
07/22/2011	\$523.00
Totals: 3 Distributions	\$24,996.49
Grand Totals: 3 Distributions	\$24,996.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,925.37	\$19,508.47	\$416.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$2,297.01	\$2,248.95	\$48.06	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,774.11	\$2,716.07	\$58.04	\$0.00	\$0.00	\$0.00
Totals	\$24,996.49	\$24,473.49	\$523.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
114 - SANDWICH PARK

Current Year Taxes Due

	Original Amount Due	\$428,489.45	
+	Supplements	\$1,783.14	
-	Cancellations	\$2,029.43	
-	Abatements/Refunds	\$3.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.29	
	Adjusted Amount Due	\$428,240.75	
+	Prior Year Real Estate Tax	(\$37.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$428,203.07	

Current Year Taxes Paid

	Real Estate	\$223,988.89
	Railroad	\$279.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.29
	Prior Year Real Estate	(\$37.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.70
	Total Collected	\$224,228.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$224,228.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$60,928.49
06/24/2011	\$158,229.92
07/22/2011	\$5,070.13
Totals: 3 Distributions	\$224,228.54
Grand Totals: 3 Distributions	\$224,228.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,555.16	\$70,914.60	\$1,640.56	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$50,933.30	\$49,781.62	\$1,151.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,071.92	\$13,753.73	\$318.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,635.20	\$3,553.00	\$82.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,341.47	\$11,085.03	\$256.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,539.74	\$4,437.08	\$102.66	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,269.87	\$2,218.54	\$51.33	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$64,421.32	\$62,964.66	\$1,456.66	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$460.56	\$450.15	\$10.41	\$0.00	\$0.00	\$0.00
Totals	\$224,228.54	\$219,158.41	\$5,070.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$3.70	19-27-727-012 PTAB Refund by TBA
Totals			1 entries	\$3.70

Settlement Sheet
DeKalb County
115 - SYCAMORE PARK

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,142,160.14	+	Real Estate	\$1,095,718.34	
+	Supplements	\$20,442.54	+	Railroad	\$0.11
-	Cancellations	\$22,795.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$460.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$460.35	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,140,268.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,096,178.80		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,140,268.03	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,096,178.80		

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$238,456.74
06/24/2011	\$836,099.35
07/22/2011	\$21,622.71
Totals: 3 Distributions	\$1,096,178.80
Grand Totals: 3 Distributions	\$1,096,178.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,970.26	\$234,256.43	\$4,713.83	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$277,993.14	\$272,509.58	\$5,483.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,160.05	\$49,170.62	\$989.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,781.73	\$11,549.33	\$232.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$50,160.05	\$49,170.62	\$989.43	\$0.00	\$0.00	\$0.00
039 - PLAYGROUND AND RECREATION COMM	\$171,436.88	\$168,055.20	\$3,381.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,547.33	\$44,648.88	\$898.45	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$154,541.48	\$151,493.07	\$3,048.41	\$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	\$95,587.88	\$93,702.36	\$1,885.52	\$0.00	\$0.00	\$0.00
Totals	\$1,096,178.80	\$1,074,556.09	\$21,622.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$29.51	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.69	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$426.15	Sycamore Units-Housing Authority by TBA
Totals 3 entries			\$460.35	

Settlement Sheet
DeKalb County
120 - SCHOOL DISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$410,483.57	+	Real Estate \$246,853.28
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$410,483.57		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$246,853.28	
+	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 \$410,483.57		<hr/>	
		Total \$246,853.28	

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$61,859.84
06/24/2011	\$180,070.96
07/22/2011	\$4,922.48
Totals: 3 Distributions \$246,853.28	
Grand Totals: 3 Distributions \$246,853.28	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$160,338.33	\$157,141.04	\$3,197.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$22,122.75	\$21,681.60	\$441.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,667.55	\$24,175.66	\$491.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,496.43	\$2,446.65	\$49.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,866.98	\$9,670.22	\$196.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,466.81	\$2,417.62	\$49.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,466.81	\$2,417.62	\$49.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,973.35	\$1,934.00	\$39.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13,295.76	\$13,030.63	\$265.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,691.70	\$4,598.14	\$93.56	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,466.81	\$2,417.62	\$49.19	\$0.00	\$0.00	\$0.00
Totals	\$246,853.28	\$241,930.80	\$4,922.48	\$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	\$71,187.17	+	Real Estate	\$42,897.75
+	Supplements	\$0.00	+	Railroad	\$1,765.64
-	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	\$71,187.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,663.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,187.17	+	Forfeited Tax	
				Total	\$44,663.39

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$13,051.44
06/24/2011	\$30,407.90
07/22/2011	\$1,204.05
Totals: 3 Distributions	\$44,663.39
Grand Totals: 3 Distributions	\$44,663.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,454.36	\$24,768.17	\$686.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,170.79	\$6,977.48	\$193.31	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,902.05	\$6,715.98	\$186.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$532.30	\$517.95	\$14.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,958.06	\$1,905.27	\$52.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$489.51	\$476.31	\$13.20	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$489.51	\$476.31	\$13.20	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$391.62	\$381.06	\$10.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$253.38	\$246.55	\$6.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$532.30	\$517.95	\$14.35	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$489.51	\$476.31	\$13.20	\$0.00	\$0.00	\$0.00
Totals	\$44,663.39	\$43,459.34	\$1,204.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
122 - SCHOOL DISTRICT 100

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,402.16	+	Real Estate \$8,738.82
+	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 \$11,402.16		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$8,738.82	
+	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 \$11,402.16		<hr/>	
		Total \$8,738.82	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$8,738.82
Totals: 1 Distributions	
	\$8,738.82
Grand Totals: 1 Distributions	
	\$8,738.82

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$4,986.60	\$4,986.60	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$1,580.13	\$1,580.13	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$1,173.55	\$1,173.55	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$102.68	\$102.68	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$400.97	\$400.97	\$0.00	\$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	\$75.31	\$75.31	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$84.12	\$84.12	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$136.92	\$136.92	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$198.54	\$198.54	\$0.00	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$8,738.82	\$8,738.82	\$0.00	\$0.00	\$0.00	\$0.00	

Settlement Sheet
DeKalb County
123 - SCHOOL DISTRICT 161

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

Current Year Taxes Paid	
+ Real Estate	\$40,201.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,201.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,201.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,473.94
06/24/2011	\$32,636.40
07/22/2011	\$1,091.62
Totals: 3 Distributions	\$40,201.96
Grand Totals: 3 Distributions	\$40,201.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,983.55	\$29,169.40	\$814.15	\$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	\$3,148.74	\$3,063.24	\$85.50	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,058.03	\$1,029.30	\$28.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$1,512.80	\$1,471.72	\$41.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$630.81	\$613.68	\$17.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$252.03	\$245.19	\$6.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,990.00	\$1,935.96	\$54.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$995.19	\$968.17	\$27.02	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$630.81	\$613.68	\$17.13	\$0.00	\$0.00	\$0.00
Totals	\$40,201.96	\$39,110.34	\$1,091.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
124 - SCHOOL DISTRICT 212

Current Year Taxes Due

	Original Amount Due	\$271,947.03	
+	Supplements	\$763.94	
-	Cancellations	\$1,452.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$271,258.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$271,258.97	

Current Year Taxes Paid

	Real Estate	\$143,724.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,724.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$143,724.15

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$25,564.69
06/24/2011	\$115,725.84
07/22/2011	\$2,433.62
Totals: 3 Distributions	\$143,724.15
Grand Totals: 3 Distributions	\$143,724.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$73,435.14	\$72,191.71	\$1,243.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,755.75	\$19,421.23	\$334.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,122.19	\$13,883.06	\$239.13	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,300.16	\$2,261.21	\$38.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$6,778.60	\$6,663.82	\$114.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,824.47	\$2,776.64	\$47.83	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$570.01	\$560.36	\$9.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,129.81	\$1,110.68	\$19.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$17,255.66	\$16,963.48	\$292.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,727.89	\$2,681.70	\$46.19	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,824.47	\$2,776.64	\$47.83	\$0.00	\$0.00	\$0.00
Totals	\$143,724.15	\$141,290.53	\$2,433.62	\$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	\$2,715.63	+	Real Estate	\$1,357.82	
+	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		\$2,715.63	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,357.82		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
Total Amount Due		\$2,715.63	+	Forfeited Tax	
			<hr/>		
			Total		
			\$1,357.82		

Distribution Summary	
Tax Distribution Date	Amount
06/24/2011	\$1,357.82
Totals: 1 Distributions	
	\$1,357.82
Grand Totals: 1 Distributions	
	\$1,357.82

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$679.00	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$227.74	\$227.74	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$140.21	\$140.21	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$18.22	\$18.22	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$52.95	\$52.95	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$16.81	\$16.81	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$16.19	\$16.19	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$6.68	\$6.68	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$164.99	\$164.99	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$18.22	\$18.22	\$0.00	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$16.81	\$16.81	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$1,357.82	\$1,357.82	\$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	\$272,588.43	+	Real Estate	\$139,241.55
+	Supplements	\$961.49	+	Railroad	\$0.00
-	Cancellations	\$1,827.55	+	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	\$139,241.55
+	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	
		\$271,722.37	+	Forfeited Tax	
			Total		
			\$139,241.55		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$25,667.78
06/24/2011	\$111,608.20
07/22/2011	\$1,965.57
Totals: 3 Distributions	\$139,241.55
Grand Totals: 3 Distributions	\$139,241.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$91,310.70	\$90,021.73	\$1,288.97	\$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	\$23,914.74	\$23,577.15	\$337.59	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,965.39	\$1,937.65	\$27.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,217.80	\$5,144.14	\$73.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,174.12	\$2,143.43	\$30.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$869.56	\$857.29	\$12.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$11,823.85	\$11,656.94	\$166.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,965.39	\$1,937.65	\$27.74	\$0.00	\$0.00	\$0.00
Totals	\$139,241.55	\$137,275.98	\$1,965.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
127 - SCHOOL DISTRICT 271

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

Current Year Taxes Paid	
+ Real Estate	\$31,892.86
+ 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	\$31,892.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,892.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$4,169.07
06/24/2011	\$27,723.79
Totals: 2 Distributions	\$31,892.86
Grand Totals: 2 Distributions	\$31,892.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,524.29	\$17,524.29	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$7,011.20	\$7,011.20	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,100.47	\$3,100.47	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$741.41	\$741.41	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$943.64	\$943.64	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$184.03	\$184.03	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14.83	\$14.83	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$148.72	\$148.72	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$1,213.20	\$1,213.20	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$808.83	\$808.83	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$202.24	\$202.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,892.86	\$31,892.86	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
128 - SCHOOL DISTRICT 300

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,866.59	+	Real Estate	\$3,433.30
+ 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	\$6,866.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,433.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,866.59	+	Forfeited Tax	
			Total	\$3,433.30

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$3,433.30
Totals: 1 Distributions	\$3,433.30
Grand Totals: 1 Distributions	\$3,433.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,344.77	\$2,344.77	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$467.87	\$467.87	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$309.02	\$309.02	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$66.21	\$66.21	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$149.06	\$149.06	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.42	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29.74	\$29.74	\$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	\$66.21	\$66.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,433.30	\$3,433.30	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
129 - SCHOOL DISTRICT 301

Current Year Taxes Due	
Original Amount Due	\$6,805.36
+ 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	\$6,805.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,805.36

Current Year Taxes Paid	
Real Estate	\$2,121.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,121.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,121.47

Distribution Summary

Tax Distribution Date	Amount
06/24/2011	\$2,121.47
Totals: 1 Distributions	\$2,121.47
Grand Totals: 1 Distributions	\$2,121.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,391.28	\$1,391.28	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$347.79	\$347.79	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$206.09	\$206.09	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$43.97	\$43.97	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$85.62	\$85.62	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43.97	\$43.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,121.47	\$2,121.47	\$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	\$1,671,111.97	+	Real Estate	\$879,527.23
+	Supplements	\$5,305.89	+	Railroad	\$12,824.75
-	Cancellations	\$5,629.27	+	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	\$1,670,788.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$892,351.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,670,788.59	+	Forfeited Tax	
				Total	\$892,351.98

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$210,629.86
06/24/2011	\$653,797.86
07/22/2011	\$27,924.26
Totals: 3 Distributions	\$892,351.98
Grand Totals: 3 Distributions	\$892,351.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$596,942.41	\$578,262.38	\$18,680.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$158,651.26	\$153,686.60	\$4,964.66	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$71,618.38	\$69,377.24	\$2,241.14	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,131.21	\$10,782.88	\$348.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$33,872.79	\$32,812.81	\$1,059.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,344.21	\$2,270.85	\$73.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,046.82	\$3,920.18	\$126.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,744.90	\$13,314.78	\$430.12	\$0.00	\$0.00	\$0.00
Totals	\$892,351.98	\$864,427.72	\$27,924.26	\$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	\$9,492,295.82	+	Real Estate	\$4,992,637.56
+	Supplements	\$74,704.12	+	Railroad	\$30,862.67
-	Cancellations	\$112,321.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,291.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,291.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,455,969.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,024,792.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,455,969.83	+	Forfeited Tax	
				Total	\$5,024,792.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,103,911.17
06/24/2011	\$3,825,364.98
07/22/2011	\$95,515.90
Totals: 3 Distributions	\$5,024,792.05
Grand Totals: 3 Distributions	\$5,024,792.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,475,559.24	\$2,428,501.51	\$47,057.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,005,144.34	\$986,037.63	\$19,106.71	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$788,163.76	\$773,181.61	\$14,982.15	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$144,693.92	\$141,943.44	\$2,750.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$212,051.27	\$208,020.40	\$4,030.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49,896.19	\$48,947.72	\$948.47	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$4,994.64	\$4,899.70	\$94.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,414.25	\$41,608.01	\$806.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$89,813.14	\$88,105.89	\$1,707.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$187,108.19	\$183,551.46	\$3,556.73	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,953.11	\$24,478.78	\$474.33	\$0.00	\$0.00	\$0.00
Totals	\$5,024,792.05	\$4,929,276.15	\$95,515.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$714.73	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$129.30	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$177.97	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$269.82	Ezam Properties Redemption 03-30-130-022 by TBA
	Totals	4 entries	\$1,291.82	

Settlement Sheet
DeKalb County
132 - SCHOOL DISTRICT 425

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$6,692,528.05	+	Real Estate \$3,469,352.16
+	Supplements \$23,430.76	+	Railroad \$50,180.47
-	Cancellations \$25,146.56	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$756.69
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$756.69	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$6,691,568.94	<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected	\$3,520,289.32
+	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	\$6,691,568.94	Total	\$3,520,289.32

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$603,935.39
06/24/2011	\$2,853,183.35
07/22/2011	\$63,170.58
Totals: 3 Distributions	\$3,520,289.32
Grand Totals: 3 Distributions	\$3,520,289.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,561,591.36	\$2,515,624.34	\$45,967.02	\$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	\$565,925.23	\$555,769.87	\$10,155.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$43,570.60	\$42,788.74	\$781.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$154,857.52	\$152,078.65	\$2,778.87	\$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	\$75,464.44	\$74,110.25	\$1,354.19	\$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	\$55,888.11	\$54,885.21	\$1,002.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,992.06	\$61,861.68	\$1,130.38	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,520,289.32	\$3,457,118.74	\$63,170.58	\$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>
2010	RE - Real Estate	Back Tax Collected	\$164.01	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$592.68	Sequoia Apartments-Housing Authority Payment by TBA
Totals 2 entries			\$756.69	

Settlement Sheet
DeKalb County
133 - SCHOOL DISTRICT 426

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$3,802,233.85	+	Real Estate	\$2,022,281.88	
+	Supplements		+	Railroad	\$15,573.88
-	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	\$2,037,855.76
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,037,855.76
	Total Amount Due				
	\$3,800,532.38				

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$520,410.75
06/24/2011	\$1,480,999.90
07/22/2011	\$36,445.11
Totals: 3 Distributions	\$2,037,855.76
Grand Totals: 3 Distributions	\$2,037,855.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,271,968.44	\$1,249,220.49	\$22,747.95	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$278,538.20	\$273,556.81	\$4,981.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$252,488.29	\$247,972.78	\$4,515.51	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,753.00	\$33,149.36	\$603.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$76,181.17	\$74,818.74	\$1,362.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,045.80	\$18,705.18	\$340.62	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,160.16	\$8,996.34	\$163.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,237.05	\$14,964.55	\$272.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$45,319.87	\$44,509.37	\$810.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,163.78	\$35,517.03	\$646.75	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,037,855.76	\$2,001,410.65	\$36,445.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
134 - SCHOOL DISTRICT 427

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$28,647,729.44	+	Real Estate	\$14,786,195.26	
+	Supplements	\$458,647.25	+	Railroad	\$2,179.23
-	Cancellations	\$485,810.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,289.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5,289.23	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$28,625,855.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		\$14,793,663.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$28,625,855.17	+	Forfeited Tax	
			Total		\$14,793,663.72

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,285,978.19
06/24/2011	\$11,217,163.39
07/22/2011	\$290,522.14
Totals: 3 Distributions	\$14,793,663.72
Grand Totals: 3 Distributions	\$14,793,663.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,144,880.73	\$8,965,290.98	\$179,589.75	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,959,575.99	\$2,901,455.00	\$58,120.99	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,388,429.72	\$1,361,163.35	\$27,266.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$252,572.22	\$247,612.14	\$4,960.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$497,185.46	\$487,421.59	\$9,763.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,035.56	\$1,015.22	\$20.34	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,035.56	\$1,015.22	\$20.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$107,786.62	\$105,669.88	\$2,116.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$321,081.68	\$314,776.19	\$6,305.49	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$120,080.18	\$117,722.01	\$2,358.17	\$0.00	\$0.00	\$0.00
Totals	\$14,793,663.72	\$14,503,141.58	\$290,522.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$339.03	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.89	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$4,896.31	Sycamore Units-Housing Authority by TBA
Totals 3 entries			\$5,289.23	

Settlement Sheet
DeKalb County
135 - SCHOOL DISTRICT 428

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$45,812,280.61	+	Real Estate	\$23,156,127.93	
+	Supplements	\$973,748.51	+	Railroad	\$85,545.32
-	Cancellations	\$1,402,945.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$167,422.27
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13,392.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$167,422.27	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$45,550,505.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13,392.96)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$23,395,702.56		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$45,537,112.57	+	County Trustee	
			+	Forfeited Tax	
			Total		\$23,395,702.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$5,050,248.15
06/24/2011	\$17,638,743.98
07/22/2011	\$706,710.43
Totals: 3 Distributions	
\$23,395,702.56	
Grand Totals: 3 Distributions	
\$23,395,702.56	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,914,996.85	\$15,434,254.95	\$480,741.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,186,796.30	\$2,120,740.08	\$66,056.22	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,978,343.14	\$2,888,376.78	\$89,966.36	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$115,200.44	\$111,720.59	\$3,479.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$765,951.91	\$742,814.92	\$23,136.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$64,829.50	\$62,871.21	\$1,958.29	\$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	\$587,723.45	\$569,970.18	\$17,753.27	\$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	\$781,860.97	\$758,243.42	\$23,617.55	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,395,702.56	\$22,688,992.13	\$706,710.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$318.00	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.38	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.38	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$8,759.02	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Real Estate Tax	\$158,312.49	Additional Tax per Target Agreement 08-26-200-010 by TBA
Totals 5 entries			\$167,422.27	

Settlement Sheet
DeKalb County
136 - SCHOOL DISTRICT 429

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,410,014.60	+	Real Estate \$2,265,153.24
+ Supplements	\$13,094.56	+	Railroad \$15,157.42
- Cancellations	\$14,831.53	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$928.26
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$928.26	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$4,409,205.89	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,281,238.92	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$4,409,205.89	+	Forfeited Tax
			Total \$2,281,238.92

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$517,213.11
06/24/2011	\$1,729,817.08
07/22/2011	\$34,208.73
Totals: 3 Distributions	\$2,281,238.92
Grand Totals: 3 Distributions	\$2,281,238.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,421,702.32	\$1,400,382.94	\$21,319.38	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$393,472.65	\$387,572.26	\$5,900.39	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$238,131.69	\$234,560.74	\$3,570.95	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,015.55	\$33,505.46	\$510.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$90,681.53	\$89,321.69	\$1,359.84	\$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	\$16,155.72	\$15,913.46	\$242.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$43,539.73	\$42,886.82	\$652.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,539.73	\$42,886.82	\$652.91	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,281,238.92	\$2,247,030.19	\$34,208.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$208.39	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$86.44	Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$633.43	Sunset View Apartments-Housing Authority Payment by TBA
Totals 3 entries			\$928.26	

Settlement Sheet
DeKalb County
137 - SCHOOL DISTRICT 430

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,797,316.87	+	Real Estate	\$4,079,205.92
+ Supplements	\$27,547.56	+	Railroad	\$10,038.27
- Cancellations	\$31,353.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$57.12	+	Misc. Adjustments	\$123.37
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,771.85
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$123.37	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,793,577.57	-	Abatements/Refunds	\$57.12
+ Prior Year Real Estate Tax	\$1,771.85	Total Collected \$4,091,082.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,795,349.42	+	Forfeited Tax	
			Total	\$4,091,082.29

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,059,023.19
06/24/2011	\$2,945,419.85
07/22/2011	\$86,639.25
Totals: 3 Distributions	\$4,091,082.29
Grand Totals: 3 Distributions	\$4,091,082.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,256,763.30	\$3,187,792.93	\$68,970.37	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$217,158.75	\$212,559.84	\$4,598.91	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$422,903.38	\$413,947.30	\$8,956.08	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$194,256.86	\$190,142.97	\$4,113.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,091,082.29	\$4,004,443.04	\$86,639.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$19.93	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.44	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
Totals 2 entries			\$123.37	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$57.12	19-27-727-012 PTAB Refund by TBA
Totals 1 entries			\$57.12	

Settlement Sheet
DeKalb County
139 - SCHOOL DISTRICT 432

Current Year Taxes Due

	Original Amount Due	\$2,408,838.90	
+	Supplements	\$14,728.21	
-	Cancellations	\$15,706.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,407,860.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,407,860.47	

Current Year Taxes Paid

	Real Estate	\$1,298,415.71
	Railroad	\$10,655.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,309,070.81
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,309,070.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$376,707.49
06/24/2011	\$901,789.21
07/22/2011	\$30,574.11
Totals: 3 Distributions	\$1,309,070.81
Grand Totals: 3 Distributions	\$1,309,070.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$841,427.53	\$821,775.51	\$19,652.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$162,505.42	\$158,710.01	\$3,795.41	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$103,454.56	\$101,038.32	\$2,416.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,823.91	\$24,244.13	\$579.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$55,176.03	\$53,887.36	\$1,288.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,793.68	\$13,471.52	\$322.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,035.46	\$10,777.72	\$257.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$38,189.52	\$37,297.58	\$891.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,871.02	\$43,823.03	\$1,047.99	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,793.68	\$13,471.52	\$322.16	\$0.00	\$0.00	\$0.00
Totals	\$1,309,070.81	\$1,278,496.70	\$30,574.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
141 - CC 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$1,143.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,143.41	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,143.41	

Current Year Taxes Paid

+	Real Estate	\$476.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$476.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$476.77

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$319.62
06/24/2011	\$157.15
Totals: 2 Distributions	\$476.77
Grand Totals: 2 Distributions	\$476.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$107.69	\$107.69	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.57	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$13.11	\$13.11	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.56	\$4.56	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$88.50	\$88.50	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$262.34	\$262.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$476.77	\$476.77	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
142 - CC 511 ROCK VALLEY

Current Year Taxes Due	
Original Amount Due	\$718.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$718.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$718.76

Current Year Taxes Paid	
Real Estate	\$550.87
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	\$550.87
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$550.87

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$550.87
Totals: 1 Distributions	\$550.87
Grand Totals: 1 Distributions	\$550.87

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
003 - BONDS AND INTEREST	\$182.58	\$182.58	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1.23	\$1.23	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENTS/LIABILITY INS	\$25.24	\$25.24	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$8.20	\$8.20	\$0.00	\$0.00	\$0.00	\$0.00	
136 - OPERATIONS & MAINTENANCE (colleges)	\$49.44	\$49.44	\$0.00	\$0.00	\$0.00	\$0.00	
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159 - EDUCATIONAL PURPOSES (colleges)	\$284.18	\$284.18	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$550.87	\$550.87	\$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	\$5,460.55	+	Real Estate	\$3,290.57
+ Supplements	\$0.00	+	Railroad	\$135.44
- 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	\$5,460.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,426.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,460.55	+	Forfeited Tax	
			Total	\$3,426.01

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$1,001.13
06/24/2011	\$2,332.52
07/22/2011	\$92.36
Totals: 3 Distributions	\$3,426.01
Grand Totals: 3 Distributions	\$3,426.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$386.61	\$376.19	\$10.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9.89	\$9.62	\$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	\$83.22	\$80.98	\$2.24	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$391.62	\$381.06	\$10.56	\$0.00	\$0.00	\$0.00
141 - HLTH, SFTY/HANDICAP ACCESS/ENERGY	\$484.04	\$470.99	\$13.05	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$797.90	\$776.39	\$21.51	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$1,272.73	\$1,238.42	\$34.31	\$0.00	\$0.00	\$0.00
Totals	\$3,426.01	\$3,333.65	\$92.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
144 - CC 516 WAUBONSEE

Current Year Taxes Due

	Original Amount Due	\$1,478,774.02	
+	Supplements	\$5,392.39	
-	Cancellations	\$6,009.93	
-	Abatements/Refunds	\$5.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$87.48	
	Adjusted Amount Due	\$1,478,238.44	
+	Prior Year Real Estate Tax	\$184.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,478,422.71	

Current Year Taxes Paid

	Real Estate	\$776,491.46
	Railroad	\$4,086.55
	Mobile Home	\$0.00
	Misc. Adjustments	\$87.48
	Prior Year Real Estate	\$184.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.52
	Total Collected	\$780,844.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$780,844.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$197,719.61
06/24/2011	\$566,838.40
07/22/2011	\$16,286.23
Totals: 3 Distributions	\$780,844.24
Grand Totals: 3 Distributions	\$780,844.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$88,600.05	\$86,752.10	\$1,847.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,323.53	\$1,295.92	\$27.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$18,605.96	\$18,217.89	\$388.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$154,987.43	\$151,754.83	\$3,232.60	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$517,327.27	\$506,537.27	\$10,790.00	\$0.00	\$0.00	\$0.00
Totals	\$780,844.24	\$764,558.01	\$16,286.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$16.96	Nielsen Redemption 15-16-151-019 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.93	Countryview Redemption 19-25-253-058 by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.04	Popp Redemption 15-15-427-007 by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.00	Jehovahs Witnesses Redemption 19-35-300-019 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$51.55	Sunset View Apartments-Housing Authority Payment by TBA
	Totals	5 entries	\$87.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	PTAB Decision	\$5.52	19-27-727-012 PTAB Refund by TBA
	Totals	1 entries	\$5.52	

Settlement Sheet
DeKalb County
145 - CC 523 KISHWAUKEE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,976,430.22	+	Real Estate	\$5,106,677.02
+ Supplements	\$125,960.86	+	Railroad	\$20,187.24
- Cancellations	\$207,085.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17,149.01
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,483.86)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$17,149.01	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,912,454.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,483.86)	Total Collected \$5,142,529.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,910,970.77	+	Forfeited Tax	
			Total	\$5,142,529.41

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,113,404.97
06/24/2011	\$3,905,344.88
07/22/2011	\$123,779.56
Totals: 3 Distributions	\$5,142,529.41
Grand Totals: 3 Distributions	\$5,142,529.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,438,751.18	\$1,404,120.74	\$34,630.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,650.17	\$10,393.82	\$256.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$381,837.95	\$372,647.20	\$9,190.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97,960.04	\$95,602.17	\$2,357.87	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE (colleges)	\$688,569.25	\$671,995.54	\$16,573.71	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES (colleges)	\$2,524,760.82	\$2,463,990.38	\$60,770.44	\$0.00	\$0.00	\$0.00
Totals	\$5,142,529.41	\$5,018,749.85	\$123,779.56	\$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>
2010	RE - Real Estate	Back Tax Collected	\$31.02	Work Redemption 09-29-255-050 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.60	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.03	Brown's Supermarket Redemption 06-32-282-008 by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.08	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.73	Stogsdill Redemption 06-32-328-005 by TBA
2010	RE - Real Estate	Back Tax Collected	\$88.84	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.07	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.12	Ezam Properties Redemption 03-30-130-018 by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.54	Ezam Properties Redemption 03-30-130-022 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$72.56	Sequoia Apartments-Housing Authority Payment by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$854.52	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$520.36	Sycamore Units-Housing Authority by TBA

Settlement Sheet

DeKalb County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Tax	\$15,444.94	Additional Tax per Target Agreement 08-26-200-010 by TBA
Totals	14 entries		\$17,149.01	

Settlement Sheet
DeKalb County
150 - DE KALB SANITARY

Current Year Taxes Due

	Original Amount Due	\$621,083.99	
+	Supplements	\$14,880.78	
-	Cancellations	\$28,152.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$227.65	
	Adjusted Amount Due	\$608,039.68	
+	Prior Year Real Estate Tax	(\$211.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$607,828.31	

Current Year Taxes Paid

	Real Estate	\$309,384.38
	Railroad	\$460.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$227.65
	Prior Year Real Estate	(\$211.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$309,860.96
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$309,860.96

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$71,870.07
06/24/2011	\$229,661.48
07/22/2011	\$8,329.41
Totals: 3 Distributions	\$309,860.96
Grand Totals: 3 Distributions	\$309,860.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,894.96	\$122,510.75	\$3,384.21	\$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.	\$64,233.87	\$62,507.19	\$1,726.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,531.25	\$10,248.16	\$283.09	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$71,982.86	\$70,047.89	\$1,934.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,218.02	\$36,217.56	\$1,000.46	\$0.00	\$0.00	\$0.00
Totals	\$309,860.96	\$301,531.55	\$8,329.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.30	LaSalle Bank Redemption 08-15-128-009 by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.30	LaSalle Bank Redemption 08-15-128-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$158.00	DeKalb Units-Housing Authority by TBA
2010	RE - Real Estate	Real Estate Tax	\$69.05	Additional Tax per Target Agreement 08-26-200-010 by TBA
	Totals	4 entries	\$227.65	

Settlement Sheet
DeKalb County
151 - FAIRDALE STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,399.98	+		Real Estate	\$1,597.82
+	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	\$3,399.98		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,597.82
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,399.98	+		Forfeited Tax	
					Total	\$1,597.82

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$287.41
06/24/2011	\$1,284.62
07/22/2011	\$25.79
Totals: 3 Distributions	\$1,597.82
Grand Totals: 3 Distributions	\$1,597.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,597.82	\$1,572.03	\$25.79	\$0.00	\$0.00	\$0.00
Totals	\$1,597.82	\$1,572.03	\$25.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
152 - AFTON-PIERCE MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$24,501.12	
+	Supplements	\$76.25	
-	Cancellations	\$93.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,483.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,483.39	

Current Year Taxes Paid

	Real Estate	\$12,821.14
+	Railroad	\$100.86
+	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	\$12,922.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,922.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,339.76
06/24/2011	\$10,400.60
07/22/2011	\$181.64
Totals: 3 Distributions	\$12,922.00
Grand Totals: 3 Distributions	\$12,922.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$12,922.00	\$12,740.36	\$181.64	\$0.00	\$0.00	\$0.00
Totals	\$12,922.00	\$12,740.36	\$181.64	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$12,055.62
+ Supplements	\$8.16
- Cancellations	\$10.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,053.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,053.08

Current Year Taxes Paid	
Real Estate	\$6,383.28
Railroad	\$85.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,468.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,468.54

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$889.86
06/24/2011	\$5,480.55
07/22/2011	\$98.13
Totals: 3 Distributions	\$6,468.54
Grand Totals: 3 Distributions	\$6,468.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,468.54	\$6,370.41	\$98.13	\$0.00	\$0.00	\$0.00
Totals	\$6,468.54	\$6,370.41	\$98.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

154 - PAW PAW-SHABONA MULT TWP

Current Year Taxes Due

	Original Amount Due	\$11,753.94	
+	Supplements	\$55.23	
-	Cancellations	\$58.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.43	
Adjusted Amount Due		\$11,754.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$11,754.05	

Current Year Taxes Paid

	Real Estate	\$6,015.38
	Railroad	\$147.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$6,166.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
Total		\$6,166.57

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,057.14
06/24/2011	\$5,020.38
07/22/2011	\$89.05
Totals: 3 Distributions	\$6,166.57
Grand Totals: 3 Distributions	\$6,166.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$6,166.57	\$6,077.52	\$89.05	\$0.00	\$0.00	\$0.00
Totals	\$6,166.57	\$6,077.52	\$89.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.74	Dobson Redemption 13-15-402-010 by TBA
2010	RE - Real Estate	Paymt In Lieu of Tax	\$2.69	Sequoia Apartments-Housing Authority Payment by TBA
Totals 2 entries			\$3.43	

Settlement Sheet

DeKalb County

155 - SOUTH GROVE-MAYFIELD MULT

Current Year Taxes Due

	Original Amount Due	\$10,599.23	
+	Supplements	\$42.18	
-	Cancellations	\$49.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,591.73

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

Total Amount Due \$10,591.73

Current Year Taxes Paid

+	Real Estate	\$5,706.56
+	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 \$5,706.56

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

Total \$5,706.56

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,176.73
06/24/2011	\$4,372.72
07/22/2011	\$157.11
Totals: 3 Distributions	\$5,706.56
Grand Totals: 3 Distributions	\$5,706.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$5,706.56	\$5,549.45	\$157.11	\$0.00	\$0.00	\$0.00
Totals	\$5,706.56	\$5,549.45	\$157.11	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

156 - VICTOR-SOMONAUK MULTI TWP

Current Year Taxes Due

	Original Amount Due	\$20,081.54	
+	Supplements	\$92.99	
-	Cancellations	\$99.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,075.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,075.36	

Current Year Taxes Paid

	Real Estate	\$10,925.34
	Railroad	\$81.59
	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	\$11,006.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$11,006.93

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$3,046.99
06/24/2011	\$7,745.80
07/22/2011	\$214.14
Totals: 3 Distributions	\$11,006.93
Grand Totals: 3 Distributions	\$11,006.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES (multi-twp)	\$11,006.93	\$10,792.79	\$214.14	\$0.00	\$0.00	\$0.00
Totals	\$11,006.93	\$10,792.79	\$214.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

157 - GENOA PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$208,614.48	
+	Supplements	\$1,323.52	
-	Cancellations	\$2,938.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.46	
	Adjusted Amount Due	\$207,048.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,048.56	

Current Year Taxes Paid

	Real Estate	\$106,292.87
	Railroad	\$217.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,559.35
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$106,559.35

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$22,606.03
06/24/2011	\$81,348.79
07/22/2011	\$2,604.53
Totals: 3 Distributions	\$106,559.35
Grand Totals: 3 Distributions	\$106,559.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,479.33	\$79,487.81	\$1,991.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$7,035.91	\$6,863.93	\$171.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,037.55	\$7,841.10	\$196.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,157.98	\$1,129.68	\$28.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS/LIABILITY INS	\$5,027.69	\$4,904.80	\$122.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,820.89	\$3,727.50	\$93.39	\$0.00	\$0.00	\$0.00
Totals	\$106,559.35	\$103,954.82	\$2,604.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$34.59	Lindgren Redemption 03-30-301-017 by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.26	Ezam Properties Redemption 03-30-130-016 by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.61	Ezam Properties Redemption 03-30-130-018 by TBA
	Totals	3 entries	\$49.46	

Settlement Sheet
DeKalb County
158 - DEKALB TIF1

Current Year Taxes Due

	Original Amount Due	\$4,411,183.26	
+	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	\$4,411,183.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,411,183.26	

Current Year Taxes Paid

	Real Estate	\$2,211,421.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,211,421.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,211,421.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$652,042.23
06/24/2011	\$1,516,236.04
07/22/2011	\$43,143.33
Totals: 3 Distributions	\$2,211,421.60
Grand Totals: 3 Distributions	\$2,211,421.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,211,421.60	\$2,168,278.27	\$43,143.33	\$0.00	\$0.00	\$0.00
Totals	\$2,211,421.60	\$2,168,278.27	\$43,143.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
159 - DEKALB TIF2

Current Year Taxes Due

	Original Amount Due	\$1,922,555.64	
+	Supplements	\$4,538.38	
-	Cancellations	\$6,909.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,920,184.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,920,184.92	

Current Year Taxes Paid

	Real Estate	\$973,285.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$973,285.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$973,285.02

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$174,894.57
06/24/2011	\$597,499.79
07/22/2011	\$200,890.66
Totals: 3 Distributions	\$973,285.02
Grand Totals: 3 Distributions	\$973,285.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$973,285.02	\$772,394.36	\$200,890.66	\$0.00	\$0.00	\$0.00
Totals	\$973,285.02	\$772,394.36	\$200,890.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	DeKalb Units-Housing Authority by TBA
Totals			\$0.00	

Settlement Sheet
DeKalb County
160 - DEKALB TIF1 AMENDED

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,289,957.70	+	Real Estate	\$1,154,344.87
+	Supplements	\$19,433.84	+	Railroad	\$0.00
-	Cancellations	\$24,751.30	+	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	\$2,284,640.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$1,154,344.87		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,284,640.24	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,154,344.87		

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$334,145.88
06/24/2011	\$793,926.11
07/22/2011	\$26,272.88
Totals: 3 Distributions	\$1,154,344.87
Grand Totals: 3 Distributions	\$1,154,344.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,154,344.87	\$1,128,071.99	\$26,272.88	\$0.00	\$0.00	\$0.00
Totals	\$1,154,344.87	\$1,128,071.99	\$26,272.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
163 - MALTA TIF

Current Year Taxes Due

	Original Amount Due	\$357,996.40	
+	Supplements	\$1,189.18	
-	Cancellations	\$1,376.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$357,808.60

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

Total Amount Due \$357,808.60

Current Year Taxes Paid

+	Real Estate	\$171,981.94
+	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 \$171,981.94

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

Total \$171,981.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$57,689.58
06/24/2011	\$114,292.36
Totals: 2 Distributions	\$171,981.94
Grand Totals: 2 Distributions	\$171,981.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,981.94	\$171,981.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$171,981.94	\$171,981.94	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,610.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,610.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,610.76

Current Year Taxes Paid	
+ Real Estate	\$1,624.86
+ 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	\$1,624.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,624.86

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$254.80
06/24/2011	\$1,370.06
Totals: 2 Distributions	\$1,624.86
Grand Totals: 2 Distributions	\$1,624.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,624.86	\$1,624.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,624.86	\$1,624.86	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
170 - KIRKLAND TIF

Current Year Taxes Due

	Original Amount Due	\$310,040.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$310,040.52

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

Total Amount Due \$310,040.52

Current Year Taxes Paid

	Real Estate	\$136,769.43
+	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 \$136,769.43

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

Total \$136,769.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$48,022.41
06/24/2011	\$86,211.27
07/22/2011	\$2,535.75
Totals: 3 Distributions	\$136,769.43
Grand Totals: 3 Distributions	\$136,769.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,769.43	\$134,233.68	\$2,535.75	\$0.00	\$0.00	\$0.00
Totals	\$136,769.43	\$134,233.68	\$2,535.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
171 - WATERMAN TIF

Current Year Taxes Due

	Original Amount Due	\$81,936.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due **\$81,936.44**

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

Total Amount Due **\$81,936.44**

Current Year Taxes Paid

+	Real Estate	\$46,068.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$46,068.73**

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

Total **\$46,068.73**

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$14,547.38
06/24/2011	\$30,933.21
07/22/2011	\$588.14
Totals: 3 Distributions	\$46,068.73
Grand Totals: 3 Distributions	\$46,068.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,068.73	\$45,480.59	\$588.14	\$0.00	\$0.00	\$0.00
Totals	\$46,068.73	\$45,480.59	\$588.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

180 - SYCAMORE TIF DISTRICT (expires 2023)

Current Year Taxes Due

	Original Amount Due	\$65,402.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$65,402.42

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

Total Amount Due \$65,402.42

Current Year Taxes Paid

+	Real Estate	\$33,072.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$33,072.31

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

Total \$33,072.31

Distribution Summary

Tax Distribution Date	Amount
06/24/2011	\$33,072.31
Totals: 1 Distributions	\$33,072.31
Grand Totals: 1 Distributions	\$33,072.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,072.31	\$33,072.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,072.31	\$33,072.31	\$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	\$10,101.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,101.40

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

Total Amount Due \$10,101.40

Current Year Taxes Paid

+	Real Estate	\$4,494.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,494.25

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

Total \$4,494.25

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$622.18
06/24/2011	\$3,330.55
07/22/2011	\$541.52
Totals: 3 Distributions	\$4,494.25
Grand Totals: 3 Distributions	\$4,494.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,494.25	\$3,952.73	\$541.52	\$0.00	\$0.00	\$0.00
Totals	\$4,494.25	\$3,952.73	\$541.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
204 - GENOA RIVER BEND SSA

Current Year Taxes Due	
Original Amount Due	\$60,001.15
+ Supplements	\$0.00
- Cancellations	\$84.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,916.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,916.66

Current Year Taxes Paid	
Real Estate	\$30,872.43
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	\$30,872.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$30,872.43

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,984.38
06/24/2011	\$23,402.16
07/22/2011	\$485.89
Totals: 3 Distributions	\$30,872.43
Grand Totals: 3 Distributions	\$30,872.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,872.43	\$30,386.54	\$485.89	\$0.00	\$0.00	\$0.00
Totals	\$30,872.43	\$30,386.54	\$485.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
DeKalb County
207 - DERBY ESTATES SSA

Current Year Taxes Due	
Original Amount Due	\$4,000.01
+ Supplements	\$0.00
- Cancellations	\$2.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
Adjusted Amount Due	\$3,997.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Amount Due	\$3,997.87

Current Year Taxes Paid	
Real Estate	\$2,108.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<hr/>	
Total Collected	\$2,108.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<hr/>	
Total	\$2,108.94

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$587.07
06/24/2011	\$1,410.72
07/22/2011	\$111.15
Totals: 3 Distributions	
\$2,108.94	
Grand Totals: 3 Distributions	
\$2,108.94	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,108.94	\$1,997.79	\$111.15	\$0.00	\$0.00	\$0.00
Totals	\$2,108.94	\$1,997.79	\$111.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

213 - GENOA OAK CREEK EST SSA#4

Current Year Taxes Due

	Original Amount Due	\$1,660.03	
+	Supplements	\$307.21	
-	Cancellations	\$333.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,633.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,633.51	

Current Year Taxes Paid

	Real Estate	\$825.21
+	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	\$825.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$825.21

Distribution Summary

Tax Distribution Date	Amount
06/24/2011	\$825.21
Totals: 1 Distributions	\$825.21
Grand Totals: 1 Distributions	\$825.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$825.21	\$825.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$825.21	\$825.21	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

AF-DK #5 - AFTON DEKALB DRAINAGE #5

Current Year Taxes Due

	Original Amount Due	\$11,320.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,320.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,320.14	

Current Year Taxes Paid

	Real Estate	\$7,356.24
	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	\$7,356.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$7,356.24

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,479.73
06/24/2011	\$4,870.61
07/22/2011	\$5.90
Totals: 3 Distributions	\$7,356.24
Grand Totals: 3 Distributions	\$7,356.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,356.24	\$7,350.34	\$5.90	\$0.00	\$0.00	\$0.00
Totals	\$7,356.24	\$7,350.34	\$5.90	\$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	\$7,449.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,449.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,449.88	

Current Year Taxes Paid

	Real Estate	\$4,557.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,557.59
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,557.59

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,479.97
06/24/2011	\$3,044.24
07/22/2011	\$33.38
Totals: 3 Distributions	\$4,557.59
Grand Totals: 3 Distributions	\$4,557.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,557.59	\$4,524.21	\$33.38	\$0.00	\$0.00	\$0.00
Totals	\$4,557.59	\$4,524.21	\$33.38	\$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	\$7,302.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,302.76

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

Total \$7,302.76

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,419.22
06/24/2011	\$4,717.90
07/22/2011	\$165.64
Totals: 3 Distributions	\$7,302.76
Grand Totals: 3 Distributions	\$7,302.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,302.76	\$7,137.12	\$165.64	\$0.00	\$0.00	\$0.00
Totals	\$7,302.76	\$7,137.12	\$165.64	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

CO-PI #15 - CORTLAND PIERCE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$7,812.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$7,812.10

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

Total Amount Due \$7,812.10

Current Year Taxes Paid

+	Real Estate	\$4,318.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,318.60

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

Total \$4,318.60

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$825.04
06/24/2011	\$3,418.16
07/22/2011	\$75.40
Totals: 3 Distributions	\$4,318.60
Grand Totals: 3 Distributions	\$4,318.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,318.60	\$4,243.20	\$75.40	\$0.00	\$0.00	\$0.00
Totals	\$4,318.60	\$4,243.20	\$75.40	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$378,975.52	+	Real Estate	\$192,207.68
+	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	\$378,975.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$192,207.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$378,975.52	+	Forfeited Tax	
				Total	\$192,207.68

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$31,732.40
06/24/2011	\$160,475.28
Totals: 2 Distributions	\$192,207.68
Grand Totals: 2 Distributions	\$192,207.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$192,207.68	\$192,207.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$192,207.68	\$192,207.68	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$379,999.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$379,999.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$379,999.70

Current Year Taxes Paid	
+ Real Estate	\$189,999.85
+ 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	\$189,999.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$189,999.85

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$40,425.50
06/24/2011	\$147,148.82
07/22/2011	\$2,425.53
Totals: 3 Distributions	\$189,999.85
Grand Totals: 3 Distributions	\$189,999.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$189,999.85	\$187,574.32	\$2,425.53	\$0.00	\$0.00	\$0.00
Totals	\$189,999.85	\$187,574.32	\$2,425.53	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$919,463.38	+	Real Estate	\$718.34	
+	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	\$919,463.38	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$718.34		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	Total Amount Due	\$919,463.38	+	Forfeited Tax	
			<hr/>		
			Total		\$718.34

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$718.34
Totals: 1 Distributions	
	\$718.34
Grand Totals: 1 Distributions	
	\$718.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$718.34	\$718.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$718.34	\$718.34	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$380,715.02	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$380,715.02	-	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	\$380,715.02	+	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
CO-SSA#8 - CORTLAND SBA #8

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$294,517.28	+		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	\$294,517.28	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$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	\$294,517.28	+		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

MA-DK #3 - MALTA DEKALB DRAINAGE #3

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$1,250.28	+	Real Estate \$623.05
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$1,250.28	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$623.05
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$1,250.28	+	Forfeited Tax
			Total \$623.05

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$100.04
06/24/2011	\$523.01
Totals: 2 Distributions	\$623.05
Grand Totals: 2 Distributions	\$623.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$623.05	\$623.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$623.05	\$623.05	\$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	\$22,699.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$22,699.06

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

Total Amount Due \$22,699.06

Current Year Taxes Paid

+	Real Estate	\$12,860.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$12,860.03

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

Total \$12,860.03

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$1,783.50
06/24/2011	\$11,076.53
Totals: 2 Distributions	\$12,860.03
Grand Totals: 2 Distributions	\$12,860.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,860.03	\$12,860.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,860.03	\$12,860.03	\$0.00	\$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	\$37,714.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$37,714.24

+	Prior Year Real Estate Tax	\$3.72
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$37,717.96

Current Year Taxes Paid

+	Real Estate	\$21,642.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.72
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$21,646.66

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

Total \$21,646.66

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$6,842.02
06/24/2011	\$14,380.94
07/22/2011	\$423.70
Totals: 3 Distributions	\$21,646.66
Grand Totals: 3 Distributions	\$21,646.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,646.66	\$21,222.96	\$423.70	\$0.00	\$0.00	\$0.00
Totals	\$21,646.66	\$21,222.96	\$423.70	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SH-MI #6 - SHABBONA/MILAN DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$10,742.00
+	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 \$10,742.00

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

Total Amount Due \$10,742.00

Current Year Taxes Paid

+	Real Estate	\$6,625.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,625.12

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

Total \$6,625.12

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$919.55
06/24/2011	\$5,705.57
Totals: 2 Distributions	\$6,625.12
Grand Totals: 2 Distributions	\$6,625.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,625.12	\$6,625.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,625.12	\$6,625.12	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

SQ GR #12 - SQUAW GROVE DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$16,734.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$16,734.00

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

Total Amount Due \$16,734.00

Current Year Taxes Paid

+	Real Estate	\$8,907.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$8,907.00

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

Total \$8,907.00

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$4,218.00
06/24/2011	\$4,689.00
Totals: 2 Distributions	\$8,907.00
Grand Totals: 2 Distributions	\$8,907.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,907.00	\$8,907.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,907.00	\$8,907.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

DeKalb County

VG-CO #16 - VIRGIL CORTLAND DRAIN #16

Current Year Taxes Due

	Original Amount Due	\$17,828.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,828.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,828.20	

Current Year Taxes Paid

	Real Estate	\$10,164.11
+	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	\$10,164.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,164.11

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$2,265.16
06/24/2011	\$7,793.40
07/22/2011	\$105.55
Totals: 3 Distributions	\$10,164.11
Grand Totals: 3 Distributions	\$10,164.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,164.11	\$10,058.56	\$105.55	\$0.00	\$0.00	\$0.00
Totals	\$10,164.11	\$10,058.56	\$105.55	\$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	\$599.82
+	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 \$599.82

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

Total \$599.82

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$88.87
06/24/2011	\$510.95
Totals: 2 Distributions	\$599.82
Grand Totals: 2 Distributions	\$599.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599.82	\$599.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$599.82	\$599.82	\$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	\$1,780.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,780.81

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

Total \$1,780.81

Distribution Summary

Tax Distribution Date	Amount
05/27/2011	\$347.60
06/24/2011	\$1,433.21
Totals: 2 Distributions	\$1,780.81
Grand Totals: 2 Distributions	\$1,780.81

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,990.50	+	Real Estate \$4,772.08
+ 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/>		<hr/>	
Adjusted Amount Due	\$7,990.50	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$4,772.08	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$7,990.50	+	Forfeited Tax
		<hr/>	
		Total \$4,772.08	

Distribution Summary	
Tax Distribution Date	Amount
05/27/2011	\$1,324.07
06/24/2011	\$3,403.55
07/22/2011	\$44.46
Totals: 3 Distributions \$4,772.08	
Grand Totals: 3 Distributions \$4,772.08	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,772.08	\$4,727.62	\$44.46	\$0.00	\$0.00	\$0.00
Totals	\$4,772.08	\$4,727.62	\$44.46	\$0.00	\$0.00	\$0.00