

Kane County

001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	\$38,454,268.15	
+	Supplements	(\$2.30)	
-	Cancellations	\$113,386.61	
-	Abatements/Refunds	\$33,740.13	
+	Mobile Home	\$3,536.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57,843.11	
	<b>Adjusted Amount Due</b>	<b>\$38,368,518.37</b>	
+	Prior Year Real Estate Tax	\$5,599.52	
+	Prior Year Mobile Home Tax	\$328.98	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,374,446.87</b>	

Current Year Taxes Paid

	Real Estate	\$38,306,403.33
+	Railroad	\$22,716.00
+	Mobile Home	\$3,327.51
+	Misc. Adjustments	\$57,843.11
+	Prior Year Real Estate	\$5,599.52
+	Prior Year Mobile Home	\$328.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$33,740.13
	<b>Total Collected</b>	<b>\$38,362,478.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,304.72
+	Forfeited Tax	\$25,034.36
	<b>Total</b>	<b>\$38,390,817.40</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$3,074,629.33
06/13/2005	\$13,822,203.05
07/13/2005	\$2,454,949.77
08/10/2005	\$534,888.77
09/02/2005	\$6,935,244.76
09/28/2005	\$9,985,502.47
10/26/2005	\$882,968.99
11/17/2005	\$618,323.88
<b>Totals: 8 Distributions</b>	<b>\$38,308,711.02</b>
Interest Distribution Date	Amount
11/29/2005	\$34,332.66
<b>Totals: 1 Distributions</b>	<b>\$34,332.66</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$38,343,043.68</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,637,440.53	\$20,608,515.92	\$0.00	\$28,924.61	\$18,469.56	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,229,309.80	\$4,223,382.17	\$0.00	\$5,927.63	\$3,785.04	\$0.00
006 - COUNTY HIGHWAY	\$5,292,717.68	\$5,285,299.62	\$0.00	\$7,418.06	\$4,736.74	\$0.00
008 - COUNTY BRIDGE	\$274,445.15	\$274,060.50	\$0.00	\$384.65	\$245.62	\$0.00
021 - HIGHWAY MATCHING	\$58,656.21	\$58,574.00	\$0.00	\$82.21	\$52.49	\$0.00
022 - HEALTH DEPARTMENT	\$1,771,617.59	\$1,769,134.56	\$0.00	\$2,483.03	\$1,585.52	\$0.00
035 - LIABILITY INSURANCE	\$2,797,391.94	\$2,793,471.23	\$0.00	\$3,920.71	\$2,503.54	\$0.00
047 - SOCIAL SECURITY	\$3,006,544.15	\$3,002,330.30	\$0.00	\$4,213.85	\$2,690.72	\$0.00
055 - VETERANS COMMISSION	\$294,355.27	\$293,942.72	\$0.00	\$412.55	\$263.43	\$0.00
<b>Totals</b>	<b>\$38,362,478.32</b>	<b>\$38,308,711.02</b>	<b>\$0.00</b>	<b>\$53,767.30</b>	<b>\$34,332.66</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Tax	\$2.56	Supplement to update correction 2004000539
2004	RE - Real Estate	Back Tax Collected	\$57,749.33	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.61	Kane Sales Redeemed 2002-2004 by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$7.31	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.23	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.23	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.71	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.10	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.06	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.65	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.51	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.44	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.25	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.42	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.64	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.13	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.51	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.51	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.04	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.04	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.50	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.62	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.60	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.46	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.29	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.26	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$18.53	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.86	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$26.61	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.05	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.05	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 32 entries</b>			<b>\$57,843.11</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$56.23	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$159.10	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$954.13	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$66.93	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,173.41	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$25.60	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$67.63	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$124.08	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$137.87	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$2.74	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$8.07	Added by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,320.24	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$216.28	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$68.79	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$409.59	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$42.34	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$12,927.65	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$329.19	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,176.55	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,904.23	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$6,927.76	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$2.94	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$180.87	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$2.95	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.68	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$78.30	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,424.95	Sale in Error/PTAB Decisions by TBA

## Final Settlement Sheet

## Kane County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$843.33		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,236.59		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$93.31		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$229.25		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.36		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$563.68		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$57.29		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$233.19		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$389.34		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$304.69		Sale in Error/PTAB Decisions by TBA
<b>Totals 37 entries</b>			<b>\$33,740.13</b>		

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$15,883,648.14	
+	Supplements	\$0.00	
-	Cancellations	\$46,836.12	
-	Abatements/Refunds	\$13,936.61	
+	Mobile Home	\$1,398.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20,535.58	

**Adjusted Amount Due \$15,844,809.19**

+	Prior Year Real Estate Tax	\$2,322.80
+	Prior Year Mobile Home Tax	\$135.90
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$15,847,267.89**

Current Year Taxes Paid

	Real Estate	\$15,822,571.66
+	Railroad	\$9,383.12
+	Mobile Home	\$1,329.08
+	Misc. Adjustments	\$20,535.58
+	Prior Year Real Estate	\$2,322.80
+	Prior Year Mobile Home	\$135.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13,936.61

**Total Collected \$15,842,341.53**

+	Hold Back	\$0.00
+	County Trustee	\$1,939.10
+	Forfeited Tax	\$14,849.43

**Total \$15,859,130.06**

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$1,269,959.89
06/13/2005	\$5,713,427.09
07/13/2005	\$1,026,397.55
08/10/2005	\$212,037.93
09/02/2005	\$2,866,399.30
09/28/2005	\$4,124,095.54
10/26/2005	\$356,256.26
11/17/2005	\$251,866.53

**Totals: 8 Distributions \$15,820,440.09**

Interest Distribution Date	Amount
11/29/2005	\$14,173.86

**Totals: 1 Distributions \$14,173.86**

**Grand Totals: 9 Distributions \$15,834,613.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,565,524.70	\$2,561,977.96	\$0.00	\$3,546.74	\$2,295.32	\$0.00
003 - BONDS & INTEREST	\$11,340,771.86	\$11,325,093.67	\$0.00	\$15,678.19	\$10,146.39	\$0.00
005 - I.M.R.F.	\$210,196.17	\$209,905.58	\$0.00	\$290.59	\$188.06	\$0.00
035 - LIABILITY INSURANCE	\$125,011.92	\$124,839.10	\$0.00	\$172.82	\$111.85	\$0.00
047 - SOCIAL SECURITY	\$193,609.24	\$193,341.58	\$0.00	\$267.66	\$173.22	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$1,407,227.64	\$1,405,282.20	\$0.00	\$1,945.44	\$1,259.02	\$0.00
<b>Totals</b>	<b>\$15,842,341.53</b>	<b>\$15,820,440.09</b>	<b>\$0.00</b>	<b>\$21,901.44</b>	<b>\$14,173.86</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$20,497.88	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.91	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.02	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.51	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.51	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.30	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.45	Kane Sales Redeemed 2002-2004 by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$1.26	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.57	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.21	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.83	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.52	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.58	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.27	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.29	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.21	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.21	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.21	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.02	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.01	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.02	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.21	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.26	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.25	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.02	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.11	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.11	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.65	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.35	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$11.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.02	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.02	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>	<b>31 entries</b>		<b>\$20,535.58</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$23.22	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$65.72	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$394.11	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$27.65	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$484.68	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$10.58	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$27.93	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$51.25	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$56.94	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1.13	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$3.33	Added by TBA
2004	RE - Real Estate	Real Estate Abatement	\$545.24	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$89.34	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$28.41	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$169.20	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$17.49	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$5,339.96	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$135.98	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$485.95	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$786.57	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$2,861.62	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1.21	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$74.71	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1.21	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.28	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$32.35	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$588.58	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$348.33	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$510.79	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$38.54	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$94.68	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.14	Sale in Error/PTAB Decisions by TBA

## Final Settlement Sheet

## Kane County

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$232.83		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$23.67		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$96.31		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$160.83		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$125.85		Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>37 entries</b>		
			<b>\$13,936.61</b>		

**Final Settlement Sheet  
Kane County  
003 - MILL CREEK SSA**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,015.73	
	<b>Adjusted Amount Due</b>	<b>\$1,015.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,015.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,015.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,015.73</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$569.42
	<b>Total</b>	<b>\$1,585.15</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
11/17/2005	\$934.47
<b>Totals: 1 Distributions</b>	<b>\$934.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$934.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,015.73	\$934.47	\$0.00	\$81.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,015.73</b>	<b>\$934.47</b>	<b>\$0.00</b>	<b>\$81.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$1,015.73	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,015.73</b>	

**Final Settlement Sheet  
Kane County  
004 - BOWES CREEK SSA**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.22	
	<b>Adjusted Amount Due</b>	<b>\$0.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.22</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
11/17/2005	\$0.20
<b>Totals: 1 Distributions</b>	<b>\$0.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$0.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.22	\$0.20	\$0.00	\$0.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.22</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.22	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.22</b>	



**Final Settlement Sheet**  
**Kane County**  
**006 - AURORA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$2,849,424.16	
+	Supplements	\$0.00	
-	Cancellations	\$9,202.05	
-	Abatements/Refunds	\$543.66	
+	Mobile Home	\$628.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,551.20	
	<b>Adjusted Amount Due</b>	<b>\$2,844,858.02</b>	
+	Prior Year Real Estate Tax	\$437.37	
+	Prior Year Mobile Home Tax	\$111.66	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,845,407.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,834,641.98
+	Railroad	\$4,246.80
+	Mobile Home	\$575.35
+	Misc. Adjustments	\$4,551.20
+	Prior Year Real Estate	\$437.37
+	Prior Year Mobile Home	\$111.66
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$543.66
	<b>Total Collected</b>	<b>\$2,844,020.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$435.44
+	Forfeited Tax	\$2,287.25
	<b>Total</b>	<b>\$2,846,743.39</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$231,649.17
06/13/2005	\$1,025,078.10
07/13/2005	\$171,257.34
08/10/2005	\$44,907.45
09/02/2005	\$534,717.22
09/28/2005	\$694,171.44
10/26/2005	\$65,815.56
11/17/2005	\$70,310.47
<b>Totals: 8 Distributions</b>	<b>\$2,837,906.75</b>
Interest Distribution Date	Amount
11/29/2005	\$2,544.49
<b>Totals: 1 Distributions</b>	<b>\$2,544.49</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,840,451.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,501,682.74	\$1,498,454.49	\$0.00	\$3,228.25	\$1,343.53	\$0.00
005 - I.M.R.F.	\$29,998.73	\$29,934.24	\$0.00	\$64.49	\$26.84	\$0.00
018 - MENTAL HEALTH	\$976,005.36	\$973,907.18	\$0.00	\$2,098.18	\$873.21	\$0.00
034 - GENERAL ASSISTANCE	\$216,518.13	\$216,052.67	\$0.00	\$465.46	\$193.71	\$0.00
047 - SOCIAL SECURITY	\$119,815.74	\$119,558.17	\$0.00	\$257.57	\$107.20	\$0.00
<b>Totals</b>	<b>\$2,844,020.70</b>	<b>\$2,837,906.75</b>	<b>\$0.00</b>	<b>\$6,113.95</b>	<b>\$2,544.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4,536.21	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.23	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.29	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.28	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.15	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.13	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.13	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.40	Kane Sales Redeemed 2002-2004 by TBA

## Final Settlement Sheet

## Kane County

11/13/2008 11:52

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$12.38	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$4,551.20</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$26.14	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$73.96	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$443.56	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$543.66</b>

**Final Settlement Sheet  
Kane County  
007 - BATAVIA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$795,158.79	
+	Supplements	\$0.00	
-	Cancellations	\$1,463.94	
-	Abatements/Refunds	\$16.22	
+	Mobile Home	\$31.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,210.08	
<b>Adjusted Amount Due</b>		<b>\$794,920.43</b>	
+	Prior Year Real Estate Tax	\$76.29	
+	Prior Year Mobile Home Tax	\$0.75	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$794,997.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$793,273.03
	Railroad	\$212.38
	Mobile Home	\$30.43
	Misc. Adjustments	\$1,210.08
	Prior Year Real Estate	\$76.29
	Prior Year Mobile Home	\$0.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16.22
<b>Total Collected</b>		<b>\$794,786.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.60
+	Forfeited Tax	\$231.25
<b>Total</b>		<b>\$795,024.59</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$55,028.16
06/13/2005	\$295,586.92
07/13/2005	\$50,010.42
08/10/2005	\$10,052.75
09/02/2005	\$133,239.92
09/28/2005	\$224,062.49
10/26/2005	\$16,476.83
11/17/2005	\$9,502.91
<b>Totals: 8 Distributions</b>	<b>\$793,960.40</b>
Interest Distribution Date	Amount
11/29/2005	\$711.08
<b>Totals: 1 Distributions</b>	<b>\$711.08</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$794,671.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$475,982.68	\$475,487.80	\$0.00	\$494.88	\$425.86	\$0.00
018 - MENTAL HEALTH	\$253,794.48	\$253,530.61	\$0.00	\$263.87	\$227.06	\$0.00
034 - GENERAL ASSISTANCE	\$65,009.58	\$64,941.99	\$0.00	\$67.59	\$58.16	\$0.00
<b>Totals</b>	<b>\$794,786.74</b>	<b>\$793,960.40</b>	<b>\$0.00</b>	<b>\$826.34</b>	<b>\$711.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,208.92	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.16	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.76	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.12	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.12	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 5 entries</b>			<b>\$1,210.08</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$16.22		Sale in Error/PTAB Decisions by TBA
<b>\$16.22</b>		

**Final Settlement Sheet  
Kane County  
008 - BIG ROCK TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$133,376.99	
+	Supplements	\$0.00	
-	Cancellations	\$196.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$205.53	
	<b>Adjusted Amount Due</b>	<b>\$133,386.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$133,386.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$132,497.05
+	Railroad	\$683.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$205.53
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,386.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$133,386.06</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$10,003.15
06/13/2005	\$48,824.38
07/13/2005	\$12,090.93
08/10/2005	\$975.29
09/02/2005	\$19,733.48
09/28/2005	\$35,749.74
10/26/2005	\$2,813.99
11/17/2005	\$2,939.50
<b>Totals: 8 Distributions</b>	<b>\$133,130.46</b>
Interest Distribution Date	Amount
11/29/2005	\$119.34
<b>Totals: 1 Distributions</b>	<b>\$119.34</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$133,249.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$115,479.78	\$115,258.49	\$0.00	\$221.29	\$103.32	\$0.00
018 - MENTAL HEALTH	\$17,906.28	\$17,871.97	\$0.00	\$34.31	\$16.02	\$0.00
<b>Totals</b>	<b>\$133,386.06</b>	<b>\$133,130.46</b>	<b>\$0.00</b>	<b>\$255.60</b>	<b>\$119.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$205.53	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$205.53</b>	

# Final Settlement Sheet

## Kane County

### 009 - BLACKBERRY TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$439,404.90	
+	Supplements	\$0.00	
-	Cancellations	\$1,074.11	
-	Abatements/Refunds	\$457.97	
+	Mobile Home	\$0.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$598.37	
	<b>Adjusted Amount Due</b>	<b>\$438,471.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$438,471.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$437,523.61
	Railroad	\$704.32
	Mobile Home	\$0.76
	Misc. Adjustments	\$598.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$457.97
	<b>Total Collected</b>	<b>\$438,369.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.97
+	Forfeited Tax	\$274.98
	<b>Total</b>	<b>\$438,648.04</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$33,597.59
06/13/2005	\$162,034.58
07/13/2005	\$30,458.71
08/10/2005	\$4,965.09
09/02/2005	\$72,090.57
09/28/2005	\$122,778.95
10/26/2005	\$7,868.02
11/17/2005	\$4,209.54
<b>Totals: 8 Distributions</b>	<b>\$438,003.05</b>
Interest Distribution Date	Amount
11/29/2005	\$392.20
<b>Totals: 1 Distributions</b>	<b>\$392.20</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$438,395.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$403,898.38	\$403,561.12	\$0.00	\$337.26	\$361.36	\$0.00
018 - MENTAL HEALTH	\$34,470.71	\$34,441.93	\$0.00	\$28.78	\$30.84	\$0.00
<b>Totals</b>	<b>\$438,369.09</b>	<b>\$438,003.05</b>	<b>\$0.00</b>	<b>\$366.04</b>	<b>\$392.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$598.37	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$598.37</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$457.97	Sale in Error/PTAB Decisions by TBA
<b>Totals 1 entries</b>			<b>\$457.97</b>	

**Final Settlement Sheet  
Kane County  
010 - BURLINGTON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$91,772.99	
+	Supplements	\$0.00	
-	Cancellations	\$321.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$138.67	
	<b>Adjusted Amount Due</b>	<b>\$91,590.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$91,590.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$91,272.15
	Railroad	\$179.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$138.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$91,590.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.32
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$91,591.94</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$4,681.51
06/13/2005	\$35,625.58
07/13/2005	\$7,261.60
08/10/2005	\$683.60
09/02/2005	\$12,499.54
09/28/2005	\$27,107.38
10/26/2005	\$2,458.07
11/17/2005	\$1,171.47
<b>Totals: 8 Distributions</b>	<b>\$91,488.75</b>
Interest Distribution Date	Amount
11/29/2005	\$81.94
<b>Totals: 1 Distributions</b>	<b>\$81.94</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$91,570.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$77,080.83	\$76,995.10	\$0.00	\$85.73	\$68.96	\$0.00
027 - AUDIT	\$914.71	\$913.69	\$0.00	\$1.02	\$0.82	\$0.00
034 - GENERAL ASSISTANCE	\$5,019.17	\$5,013.59	\$0.00	\$5.58	\$4.49	\$0.00
035 - LIABILITY INSURANCE	\$4,561.77	\$4,556.69	\$0.00	\$5.08	\$4.08	\$0.00
047 - SOCIAL SECURITY	\$4,014.14	\$4,009.68	\$0.00	\$4.46	\$3.59	\$0.00
<b>Totals</b>	<b>\$91,590.62</b>	<b>\$91,488.75</b>	<b>\$0.00</b>	<b>\$101.87</b>	<b>\$81.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$137.33	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.34	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$138.67</b>	

**Final Settlement Sheet**  
**Kane County**  
**011 - CAMPTON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$1,357,754.00	
+	Supplements	\$0.00	
-	Cancellations	\$1,147.91	
-	Abatements/Refunds	\$58.62	
+	Mobile Home	\$3.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,975.51	
	<b>Adjusted Amount Due</b>	<b>\$1,358,526.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,358,526.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,356,380.31
+	Railroad	\$0.00
+	Mobile Home	\$3.92
+	Misc. Adjustments	\$1,975.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$58.62
	<b>Total Collected</b>	<b>\$1,358,301.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.82
+	Forfeited Tax	\$528.12
	<b>Total</b>	<b>\$1,358,836.06</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$96,532.28
06/13/2005	\$498,680.80
07/13/2005	\$90,131.36
08/10/2005	\$16,891.64
09/02/2005	\$206,865.63
09/28/2005	\$393,052.09
10/26/2005	\$32,939.36
11/17/2005	\$21,351.32
<b>Totals: 8 Distributions</b>	<b>\$1,356,444.48</b>
Interest Distribution Date	Amount
11/29/2005	\$1,215.25
<b>Totals: 1 Distributions</b>	<b>\$1,215.25</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,357,659.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$429,353.55	\$428,766.67	\$0.00	\$586.88	\$384.14	\$0.00
003 - BONDS & INTEREST	\$928,947.57	\$927,677.81	\$0.00	\$1,269.76	\$831.11	\$0.00
<b>Totals</b>	<b>\$1,358,301.12</b>	<b>\$1,356,444.48</b>	<b>\$0.00</b>	<b>\$1,856.64</b>	<b>\$1,215.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,975.19	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.32	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$1,975.51</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$16.10	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$42.52	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$58.62</b>	



## Final Settlement Sheet

### Kane County

### 012 - DUNDEE TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$2,445,145.99	
+	Supplements	\$0.00	
-	Cancellations	\$4,215.04	
-	Abatements/Refunds	\$783.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,673.93	
	<b>Adjusted Amount Due</b>	<b>\$2,443,821.36</b>	
+	Prior Year Real Estate Tax	\$301.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,444,123.06</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,439,856.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,673.93
+	Prior Year Real Estate	\$301.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$783.52
	<b>Total Collected</b>	<b>\$2,443,048.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$345.19
+	Forfeited Tax	\$873.35
	<b>Total</b>	<b>\$2,444,267.47</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$201,306.60
06/13/2005	\$870,908.65
07/13/2005	\$163,572.91
08/10/2005	\$31,467.88
09/02/2005	\$462,260.05
09/28/2005	\$606,967.86
10/26/2005	\$65,057.07
11/17/2005	\$38,187.28
<b>Totals: 8 Distributions</b>	<b>\$2,439,728.30</b>
Interest Distribution Date	Amount
11/29/2005	\$2,185.75
<b>Totals: 1 Distributions</b>	<b>\$2,185.75</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,441,914.05</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$786,651.98	\$785,582.75	\$0.00	\$1,069.23	\$703.80	\$0.00
003 - BONDS & INTEREST	\$1,587,488.31	\$1,585,330.57	\$0.00	\$2,157.74	\$1,420.30	\$0.00
034 - GENERAL ASSISTANCE	\$68,908.64	\$68,814.98	\$0.00	\$93.66	\$61.65	\$0.00
<b>Totals</b>	<b>\$2,443,048.93</b>	<b>\$2,439,728.30</b>	<b>\$0.00</b>	<b>\$3,320.63</b>	<b>\$2,185.75</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$3,671.83	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.60	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.61	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.35	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.54	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$3,673.93</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$61.03	Sale in Error/PTAB Decisions by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$67.81		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1.35		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$3.97		Added by TBA
2004	RE - Real Estate	Real Estate Abatement	\$649.36		Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>5 entries</b>		
			<b>\$783.52</b>		

**Final Settlement Sheet  
Kane County  
013 - ELGIN TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$1,368,778.81	
+	Supplements	\$0.00	
-	Cancellations	\$7,252.88	
-	Abatements/Refunds	\$3,133.80	
+	Mobile Home	\$417.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,128.29	
	<b>Adjusted Amount Due</b>	<b>\$1,360,937.93</b>	
+	Prior Year Real Estate Tax	\$397.88	
+	Prior Year Mobile Home Tax	\$18.56	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,361,354.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,360,801.66
+	Railroad	\$338.44
+	Mobile Home	\$407.40
+	Misc. Adjustments	\$2,128.29
+	Prior Year Real Estate	\$397.88
+	Prior Year Mobile Home	\$18.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,133.80
	<b>Total Collected</b>	<b>\$1,360,958.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$75.49
+	Forfeited Tax	\$641.63
	<b>Total</b>	<b>\$1,361,675.55</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$113,917.70
06/13/2005	\$488,159.92
07/13/2005	\$82,526.93
08/10/2005	\$15,690.20
09/02/2005	\$256,537.84
09/28/2005	\$341,222.32
10/26/2005	\$35,397.30
11/17/2005	\$25,305.72
<b>Totals: 8 Distributions</b>	<b>\$1,358,757.93</b>
Interest Distribution Date	Amount
11/29/2005	\$1,217.63
<b>Totals: 1 Distributions</b>	<b>\$1,217.63</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,359,975.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,117,304.69	\$1,115,498.15	\$0.00	\$1,806.54	\$999.64	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$243,653.74	\$243,259.78	\$0.00	\$393.96	\$217.99	\$0.00
<b>Totals</b>	<b>\$1,360,958.43</b>	<b>\$1,358,757.93</b>	<b>\$0.00</b>	<b>\$2,200.50</b>	<b>\$1,217.63</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2,122.20	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.94	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.15	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$2,128.29</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$48.44	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$15.40	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$91.74	Sale in Error/PTAB Decisions by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
2004	RE - Real Estate	Real Estate Abatement
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 6 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$9.48		Sale in Error/PTAB Decisions by TBA
\$2,895.02		Sale in Error/PTAB Decisions by TBA
\$73.72		Sale in Error/PTAB Decisions by TBA
<b>\$3,133.80</b>		

**Final Settlement Sheet  
Kane County  
014 - GENEVA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$452,870.51	
+	Supplements	\$0.00	
-	Cancellations	\$2,638.50	
-	Abatements/Refunds	\$1,291.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$680.18	
	<b>Adjusted Amount Due</b>	<b>\$449,620.91</b>	
+	Prior Year Real Estate Tax	\$70.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$449,690.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$449,957.96
+	Railroad	\$227.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$680.18
+	Prior Year Real Estate	\$70.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,291.28
	<b>Total Collected</b>	<b>\$449,644.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.16
+	Forfeited Tax	\$77.88
	<b>Total</b>	<b>\$449,735.19</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$37,586.60
06/13/2005	\$161,756.57
07/13/2005	\$28,584.31
08/10/2005	\$5,778.23
09/02/2005	\$88,300.18
09/28/2005	\$115,815.21
10/26/2005	\$5,621.27
11/17/2005	\$5,705.64
<b>Totals: 8 Distributions</b>	<b>\$449,148.01</b>
Interest Distribution Date	Amount
11/29/2005	\$402.29
<b>Totals: 1 Distributions</b>	<b>\$402.29</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$449,550.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$423,507.68	\$423,040.38	\$0.00	\$467.30	\$378.91	\$0.00
034 - GENERAL ASSISTANCE	\$26,136.47	\$26,107.63	\$0.00	\$28.84	\$23.38	\$0.00
<b>Totals</b>	<b>\$449,644.15</b>	<b>\$449,148.01</b>	<b>\$0.00</b>	<b>\$496.14</b>	<b>\$402.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$680.18	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$680.18</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$151.80	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$245.67	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$893.81	Sale in Error/PTAB Decisions by TBA
<b>Totals 3 entries</b>			<b>\$1,291.28</b>	

**Final Settlement Sheet**  
**Kane County**  
**015 - HAMPSHIRE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$164,274.09	
+	Supplements	\$0.00	
-	Cancellations	\$226.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$240.78	
	<b>Adjusted Amount Due</b>	<b>\$164,287.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$164,287.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$163,880.92
+	Railroad	\$59.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$240.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$164,181.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$330.87
	<b>Total</b>	<b>\$164,512.25</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$12,308.39
06/13/2005	\$59,566.62
07/13/2005	\$11,545.08
08/10/2005	\$2,863.99
09/02/2005	\$31,989.21
09/28/2005	\$39,442.05
10/26/2005	\$3,765.93
11/17/2005	\$2,484.10
<b>Totals: 8 Distributions</b>	<b>\$163,965.37</b>
Interest Distribution Date	Amount
11/29/2005	\$146.89
<b>Totals: 1 Distributions</b>	<b>\$146.89</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$164,112.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$139,707.69	\$139,523.88	\$0.00	\$183.81	\$124.99	\$0.00
034 - GENERAL ASSISTANCE	\$12,937.82	\$12,920.80	\$0.00	\$17.02	\$11.58	\$0.00
047 - SOCIAL SECURITY	\$8,838.21	\$8,826.58	\$0.00	\$11.63	\$7.91	\$0.00
142 - SENIOR CITIZEN SERVICES	\$2,697.66	\$2,694.11	\$0.00	\$3.55	\$2.41	\$0.00
<b>Totals</b>	<b>\$164,181.38</b>	<b>\$163,965.37</b>	<b>\$0.00</b>	<b>\$216.01</b>	<b>\$146.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$240.78	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$240.78</b>	

**Final Settlement Sheet**  
**Kane County**  
**016 - KANEVILLE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$106,748.65	
+	Supplements	\$0.00	
-	Cancellations	\$175.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$400.61	
	<b>Adjusted Amount Due</b>	<b>\$106,973.33</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$106,973.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$106,290.08
	Railroad	\$282.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$400.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$106,973.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.90
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$106,977.23</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$6,469.35
06/13/2005	\$41,272.76
07/13/2005	\$7,513.30
08/10/2005	\$1,336.83
09/02/2005	\$17,091.45
09/28/2005	\$29,237.56
10/26/2005	\$1,505.61
11/17/2005	\$2,342.76
<b>Totals: 8 Distributions</b>	<b>\$106,769.62</b>
Interest Distribution Date	Amount
11/29/2005	\$95.71
<b>Totals: 1 Distributions</b>	<b>\$95.71</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$106,865.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$81,023.31	\$80,869.01	\$0.00	\$154.30	\$72.49	\$0.00
018 - MENTAL HEALTH	\$10,094.32	\$10,075.10	\$0.00	\$19.22	\$9.03	\$0.00
034 - GENERAL ASSISTANCE	\$494.65	\$493.71	\$0.00	\$0.94	\$0.44	\$0.00
035 - LIABILITY INSURANCE	\$9,844.97	\$9,826.22	\$0.00	\$18.75	\$8.81	\$0.00
047 - SOCIAL SECURITY	\$5,516.08	\$5,505.58	\$0.00	\$10.50	\$4.94	\$0.00
<b>Totals</b>	<b>\$106,973.33</b>	<b>\$106,769.62</b>	<b>\$0.00</b>	<b>\$203.71</b>	<b>\$95.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$164.96	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$235.65	Prior Year Withheld by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$400.61</b>	

## Final Settlement Sheet Kane County 017 - PLATO TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$164,023.72	
+	Supplements	\$0.00	
-	Cancellations	\$445.17	
-	Abatements/Refunds	\$0.92	
+	Mobile Home	\$0.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$248.92	
	<b>Adjusted Amount Due</b>	<b>\$163,827.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$163,827.37</b>	

### Current Year Taxes Paid

	Real Estate	\$163,435.01
	Railroad	\$143.54
	Mobile Home	\$0.82
	Misc. Adjustments	\$248.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.92
	<b>Total Collected</b>	<b>\$163,827.37</b>
	Hold Back	\$0.00
	County Trustee	\$3.36
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$163,830.73</b>

### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$10,853.79
06/13/2005	\$59,195.19
07/13/2005	\$13,672.72
08/10/2005	\$2,552.22
09/02/2005	\$23,817.97
09/28/2005	\$47,073.60
10/26/2005	\$4,344.74
11/17/2005	\$2,131.76
<b>Totals: 8 Distributions</b>	<b>\$163,641.99</b>
Interest Distribution Date	Amount
11/29/2005	\$146.57
<b>Totals: 1 Distributions</b>	<b>\$146.57</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$163,788.56</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$137,753.89	\$137,598.02	\$0.00	\$155.87	\$123.25	\$0.00
005 - I.M.R.F.	\$5,574.23	\$5,567.92	\$0.00	\$6.31	\$4.99	\$0.00
035 - LIABILITY INSURANCE	\$11,495.94	\$11,482.93	\$0.00	\$13.01	\$10.28	\$0.00
047 - SOCIAL SECURITY	\$9,003.31	\$8,993.12	\$0.00	\$10.19	\$8.05	\$0.00
<b>Totals</b>	<b>\$163,827.37</b>	<b>\$163,641.99</b>	<b>\$0.00</b>	<b>\$185.38</b>	<b>\$146.57</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$248.92	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$248.92</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$0.92	Sale in Error/PTAB Decisions by TBA
<b>Totals 1 entries</b>			<b>\$0.92</b>	



## Final Settlement Sheet Kane County 018 - RUTLAND TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$220,412.27	
+	Supplements	\$0.00	
-	Cancellations	\$787.70	
-	Abatements/Refunds	\$342.62	
+	Mobile Home	\$3.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$585.88	
	<b>Adjusted Amount Due</b>	<b>\$219,871.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.56	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$219,872.15</b>	

### Current Year Taxes Paid

	Real Estate	\$219,389.41
+	Railroad	\$231.64
+	Mobile Home	\$3.20
+	Misc. Adjustments	\$585.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$342.62
	<b>Total Collected</b>	<b>\$219,868.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.09
+	Forfeited Tax	\$300.85
	<b>Total</b>	<b>\$220,176.01</b>

### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$31,031.29
06/13/2005	\$68,278.87
07/13/2005	\$14,253.95
08/10/2005	\$2,847.49
09/02/2005	\$50,990.52
09/28/2005	\$45,160.24
10/26/2005	\$4,572.14
11/17/2005	\$2,514.88
<b>Totals: 8 Distributions</b>	<b>\$219,649.38</b>
Interest Distribution Date	Amount
11/29/2005	\$196.71
<b>Totals: 1 Distributions</b>	<b>\$196.71</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$219,846.09</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$215,868.67	\$215,653.96	\$0.00	\$214.71	\$193.13	\$0.00
034 - GENERAL ASSISTANCE	\$3,999.40	\$3,995.42	\$0.00	\$3.98	\$3.58	\$0.00
<b>Totals</b>	<b>\$219,868.07</b>	<b>\$219,649.38</b>	<b>\$0.00</b>	<b>\$218.69</b>	<b>\$196.71</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$291.78	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$291.78	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.89	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.41	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.01	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.01	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$585.88</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$34.99	Sale in Error/PTAB Decisions by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$0.57		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.13		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$15.15		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$291.78		Double Entry by TBA
<b>Totals</b>			<b>5 entries</b>		
			<b>\$342.62</b>		

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$962,855.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,582.31	
-	Abatements/Refunds	\$643.05	
+	Mobile Home	\$1.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,467.61	
	<b>Adjusted Amount Due</b>	<b>\$962,098.89</b>	
+	Prior Year Real Estate Tax	\$170.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$962,269.54</b>	

Current Year Taxes Paid

	Real Estate	\$960,823.46
	Railroad	\$238.36
	Mobile Home	\$1.12
	Misc. Adjustments	\$1,467.61
	Prior Year Real Estate	\$170.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$643.05
	<b>Total Collected</b>	<b>\$962,058.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$76.87
+	Forfeited Tax	\$677.86
	<b>Total</b>	<b>\$962,812.88</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$73,093.26
06/13/2005	\$346,347.43
07/13/2005	\$64,385.12
08/10/2005	\$14,304.76
09/02/2005	\$166,510.62
09/28/2005	\$261,855.77
10/26/2005	\$21,844.79
11/17/2005	\$12,619.08
<b>Totals: 8 Distributions</b>	<b>\$960,960.83</b>
Interest Distribution Date	Amount
11/29/2005	\$860.74
<b>Totals: 1 Distributions</b>	<b>\$860.74</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$961,821.57</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$884,302.70	\$883,294.07	\$0.00	\$1,008.63	\$791.17	\$0.00
034 - GENERAL ASSISTANCE	\$77,755.45	\$77,666.76	\$0.00	\$88.69	\$69.57	\$0.00
<b>Totals</b>	<b>\$962,058.15</b>	<b>\$960,960.83</b>	<b>\$0.00</b>	<b>\$1,097.32</b>	<b>\$860.74</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,466.59	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.64	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.18	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.20	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 4 entries</b>			<b>\$1,467.61</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$205.97	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$121.90	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$178.75	Sale in Error/PTAB Decisions by TBA

## Final Settlement Sheet

## Kane County

11/13/2008 11:52

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$13.49		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$33.13		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.05		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$81.48		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$8.28		Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>8 entries</b>		
			<b>\$643.05</b>		

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$377,145.18	
+	Supplements	\$0.00	
-	Cancellations	\$673.95	
-	Abatements/Refunds	\$158.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$533.78	
	<b>Adjusted Amount Due</b>	<b>\$376,846.93</b>	
+	Prior Year Real Estate Tax	\$58.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$376,905.10</b>	

Current Year Taxes Paid

	Real Estate	\$375,970.37
	Railroad	\$182.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$533.78
	Prior Year Real Estate	\$58.17
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$158.08
	<b>Total Collected</b>	<b>\$376,586.48</b>
	Hold Back	\$0.00
	County Trustee	\$20.04
	Forfeited Tax	\$314.11
	<b>Total</b>	<b>\$376,920.63</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$26,354.72
06/13/2005	\$143,727.11
07/13/2005	\$23,517.78
08/10/2005	\$4,331.35
09/02/2005	\$60,131.92
09/28/2005	\$106,495.16
10/26/2005	\$6,703.18
11/17/2005	\$4,899.24
<b>Totals: 8 Distributions</b>	<b>\$376,160.46</b>
Interest Distribution Date	Amount
11/29/2005	\$336.93
<b>Totals: 1 Distributions</b>	<b>\$336.93</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$376,497.39</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$304,083.42	\$303,739.42	\$0.00	\$344.00	\$272.07	\$0.00
018 - MENTAL HEALTH	\$64,931.79	\$64,858.33	\$0.00	\$73.46	\$58.09	\$0.00
034 - GENERAL ASSISTANCE	\$7,571.27	\$7,562.71	\$0.00	\$8.56	\$6.77	\$0.00
<b>Totals</b>	<b>\$376,586.48</b>	<b>\$376,160.46</b>	<b>\$0.00</b>	<b>\$426.02</b>	<b>\$336.93</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$533.75	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.01	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.01	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.01	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 4 entries</b>			<b>\$533.78</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$59.21	Sale in Error/PTAB Decisions by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$98.87		Sale in Error/PTAB Decisions by TBA
<b>\$158.08</b>		

**Final Settlement Sheet  
Kane County  
021 - VIRGIL TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$140,363.75	
+	Supplements	\$0.00	
-	Cancellations	\$275.75	
-	Abatements/Refunds	\$234.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$213.24	
	<b>Adjusted Amount Due</b>	<b>\$140,066.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$140,066.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$138,906.90
	Railroad	\$1,181.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$213.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$234.66
	<b>Total Collected</b>	<b>\$140,066.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.21
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$140,077.79</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$11,421.38
06/13/2005	\$43,183.49
07/13/2005	\$17,063.34
08/10/2005	\$1,845.07
09/02/2005	\$20,075.91
09/28/2005	\$40,828.28
10/26/2005	\$4,114.76
11/17/2005	\$1,411.60
<b>Totals: 8 Distributions</b>	<b>\$139,943.83</b>
Interest Distribution Date	Amount
11/29/2005	\$125.32
<b>Totals: 1 Distributions</b>	<b>\$125.32</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$140,069.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$115,448.34	\$115,347.17	\$0.00	\$101.17	\$103.30	\$0.00
018 - MENTAL HEALTH	\$11,582.67	\$11,572.52	\$0.00	\$10.15	\$10.36	\$0.00
034 - GENERAL ASSISTANCE	\$2,418.25	\$2,416.13	\$0.00	\$2.12	\$2.16	\$0.00
035 - LIABILITY INSURANCE	\$4,343.46	\$4,339.65	\$0.00	\$3.81	\$3.89	\$0.00
047 - SOCIAL SECURITY	\$6,273.86	\$6,268.36	\$0.00	\$5.50	\$5.61	\$0.00
<b>Totals</b>	<b>\$140,066.58</b>	<b>\$139,943.83</b>	<b>\$0.00</b>	<b>\$122.75</b>	<b>\$125.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$213.24	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$213.24</b>	

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$234.66		Sale in Error/PTAB Decisions by TBA
<b>\$234.66</b>		



**Final Settlement Sheet**  
**Kane County**  
**022 - AURORA TWP ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$1,372,115.83	
+	Supplements	\$0.00	
-	Cancellations	\$4,431.19	
-	Abatements/Refunds	\$261.79	
+	Mobile Home	\$302.56	
+/-	Road & Bridge Transfer	(\$533,385.12)	
+	Misc. Adjustments	\$489.46	
	<b>Adjusted Amount Due</b>	<b>\$834,829.75</b>	
+	Prior Year Real Estate Tax	\$210.62	
+	Prior Year Mobile Home Tax	\$53.77	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$835,094.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$831,612.46
+	Railroad	\$2,045.02
+	Mobile Home	\$277.04
+	Misc. Adjustments	\$489.46
+	Prior Year Real Estate	\$210.62
+	Prior Year Mobile Home	\$53.77
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$261.79
	<b>Total Collected</b>	<b>\$834,426.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$207.37
+	Forfeited Tax	\$1,089.83
	<b>Total</b>	<b>\$835,723.78</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$435,703.51	\$435,499.13
MONTGOMERY VILLAGE	\$37,316.49	\$37,298.94
NORTH AURORA VILLAGE	\$60,615.56	\$60,587.05
<b>Totals</b>	<b>\$533,635.56</b>	<b>\$533,385.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$68,021.07
06/13/2005	\$301,002.21
07/13/2005	\$50,397.29
08/10/2005	\$13,187.37
09/02/2005	\$157,013.58
09/28/2005	\$203,945.90
10/26/2005	\$19,326.91
11/17/2005	\$19,809.67
<b>Totals: 8 Distributions</b>	<b>\$832,704.00</b>
Interest Distribution Date	Amount
11/29/2005	\$746.55
<b>Totals: 1 Distributions</b>	<b>\$746.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$833,450.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$5,111.56	\$5,101.07	\$0.00	\$10.49	\$2.80	\$0.00
007 - ROAD FUND	\$631,571.90	\$630,265.76	\$0.00	\$1,306.14	\$635.83	\$0.00
008 - BRIDGE CONSTRUCTION	\$5,111.50	\$5,101.01	\$0.00	\$10.49	\$2.79	\$0.00
010 - EQUIPMENT & BUILDING	\$139,583.79	\$139,297.24	\$0.00	\$286.55	\$76.18	\$0.00
035 - LIABILITY INSURANCE	\$29,960.54	\$29,899.03	\$0.00	\$61.51	\$16.35	\$0.00
047 - SOCIAL SECURITY	\$23,087.29	\$23,039.89	\$0.00	\$47.40	\$12.60	\$0.00
<b>Totals</b>	<b>\$834,426.58</b>	<b>\$832,704.00</b>	<b>\$0.00</b>	<b>\$1,722.58</b>	<b>\$746.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$482.26	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.11	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.14	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.13	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.55	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.06	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.06	Kane Sales Redeemed 2002-2004 by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.19	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.96	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$489.46</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$12.58	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$35.62	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$213.59	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$261.79</b>

**Final Settlement Sheet**  
**Kane County**  
**023 - BATAVIA TWP ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$398,857.28	
+	Supplements	\$0.00	
-	Cancellations	\$734.35	
-	Abatements/Refunds	\$8.13	
+	Mobile Home	\$15.91	
+/-	Road & Bridge Transfer	(\$88,432.22)	
+	Misc. Adjustments	\$311.01	
	<b>Adjusted Amount Due</b>	<b>\$310,009.50</b>	
+	Prior Year Real Estate Tax	\$38.27	
+	Prior Year Mobile Home Tax	\$0.38	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$310,048.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$309,479.09
+	Railroad	\$106.54
+	Mobile Home	\$15.27
+	Misc. Adjustments	\$311.01
+	Prior Year Real Estate	\$38.27
+	Prior Year Mobile Home	\$0.38
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.13
	<b>Total Collected</b>	<b>\$309,942.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.32
+	Forfeited Tax	\$115.95
	<b>Total</b>	<b>\$310,061.70</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$5,359.75	\$5,358.29
BATAVIA CITY	\$67,699.76	\$67,681.94
NORTH AURORA VILLAGE	\$15,396.04	\$15,391.99
<b>Totals</b>	<b>\$88,455.55</b>	<b>\$88,432.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$21,474.05
06/13/2005	\$115,348.18
07/13/2005	\$19,522.98
08/10/2005	\$3,922.99
09/02/2005	\$51,995.34
09/28/2005	\$87,444.90
10/26/2005	\$6,429.93
11/17/2005	\$3,499.74
<b>Totals: 8 Distributions</b>	<b>\$309,638.11</b>
Interest Distribution Date	Amount
11/29/2005	\$277.30
<b>Totals: 1 Distributions</b>	<b>\$277.30</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$309,915.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$101,346.68	\$101,247.00	\$0.00	\$99.68	\$132.10	\$0.00
009 - PERMANENT ROAD FUND	\$208,595.75	\$208,391.11	\$0.00	\$204.64	\$145.20	\$0.00
<b>Totals</b>	<b>\$309,942.43</b>	<b>\$309,638.11</b>	<b>\$0.00</b>	<b>\$304.32</b>	<b>\$277.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$310.43	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.08	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.38	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.06	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.06	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$311.01</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.13		Sale in Error/PTAB Decisions by TBA
<b>\$8.13</b>		

Kane County

024 - BIG ROCK TWP ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$252,396.97	
+	Supplements	\$0.00	
-	Cancellations	\$371.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,454.05)	
+	Misc. Adjustments	\$324.07	
	<b>Adjusted Amount Due</b>	<b>\$230,895.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$230,895.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$229,277.75
+	Railroad	\$1,293.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$324.07
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$230,895.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$230,895.22</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$17,201.01	\$17,201.01
SUGAR GROVE VILLAGE	\$4,253.04	\$4,253.04
<b>Totals</b>	<b>\$21,454.05</b>	<b>\$21,454.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$17,329.44
06/13/2005	\$84,583.27
07/13/2005	\$20,885.52
08/10/2005	\$1,688.96
09/02/2005	\$34,185.98
09/28/2005	\$61,871.93
10/26/2005	\$4,874.39
11/17/2005	\$5,037.67
<b>Totals: 8 Distributions</b>	<b>\$230,457.16</b>
Interest Distribution Date	Amount
11/29/2005	\$206.58
<b>Totals: 1 Distributions</b>	<b>\$206.58</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$230,663.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$107,665.75	\$107,461.36	\$0.00	\$204.39	\$105.69	\$0.00
008 - BRIDGE CONSTRUCTION	\$25,905.17	\$25,856.05	\$0.00	\$49.12	\$21.21	\$0.00
009 - PERMANENT ROAD FUND	\$86,439.21	\$86,275.30	\$0.00	\$163.91	\$70.76	\$0.00
035 - LIABILITY INSURANCE	\$8,130.44	\$8,115.02	\$0.00	\$15.42	\$6.66	\$0.00
047 - SOCIAL SECURITY	\$2,754.65	\$2,749.43	\$0.00	\$5.22	\$2.26	\$0.00
<b>Totals</b>	<b>\$230,895.22</b>	<b>\$230,457.16</b>	<b>\$0.00</b>	<b>\$438.06</b>	<b>\$206.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$324.07	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$324.07</b>	

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$507,242.31	
+	Supplements	\$0.00	
-	Cancellations	\$1,239.92	
-	Abatements/Refunds	\$528.69	
+	Mobile Home	\$0.91	
+/-	Road & Bridge Transfer	(\$60,237.61)	
+	Misc. Adjustments	\$561.74	
	<b>Adjusted Amount Due</b>	<b>\$445,798.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$445,798.74</b>	

Current Year Taxes Paid

	Real Estate	\$444,832.98
+	Railroad	\$813.06
+	Mobile Home	\$0.91
+	Misc. Adjustments	\$561.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$528.69
	<b>Total Collected</b>	<b>\$445,680.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.59
+	Forfeited Tax	\$317.42
	<b>Total</b>	<b>\$446,002.01</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$47,942.97	\$47,892.90
NORTH AURORA VILLAGE	\$12,357.64	\$12,344.71
<b>Totals</b>	<b>\$60,300.61</b>	<b>\$60,237.61</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$34,162.74
06/13/2005	\$164,759.15
07/13/2005	\$30,972.79
08/10/2005	\$5,048.51
09/02/2005	\$73,302.71
09/28/2005	\$124,845.94
10/26/2005	\$8,000.33
11/17/2005	\$4,220.82
<b>Totals: 8 Distributions</b>	<b>\$445,312.99</b>
Interest Distribution Date	Amount
11/29/2005	\$398.74
<b>Totals: 1 Distributions</b>	<b>\$398.74</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$445,711.73</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$423,298.72	\$422,949.93	\$0.00	\$348.79	\$381.09	\$0.00
008 - BRIDGE CONSTRUCTION	\$5,603.54	\$5,598.98	\$0.00	\$4.56	\$4.42	\$0.00
035 - LIABILITY INSURANCE	\$11,174.20	\$11,165.10	\$0.00	\$9.10	\$8.81	\$0.00
047 - SOCIAL SECURITY	\$5,603.54	\$5,598.98	\$0.00	\$4.56	\$4.42	\$0.00
<b>Totals</b>	<b>\$445,680.00</b>	<b>\$445,312.99</b>	<b>\$0.00</b>	<b>\$367.01</b>	<b>\$398.74</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$561.74	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$561.74</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$528.69	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$528.69</b>	

Kane County

026 - BURLINGTON TWP ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$189,901.66	
+	Supplements	\$0.00	
-	Cancellations	\$664.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,548.80)	
+	Misc. Adjustments	\$265.57	
	<b>Adjusted Amount Due</b>	<b>\$182,954.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$182,954.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$182,316.48
+	Railroad	\$372.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$265.57
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$182,954.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.73
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$182,956.82</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$6,548.80	\$6,548.80
<b>Totals</b>	<b>\$6,548.80</b>	<b>\$6,548.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$9,352.07
06/13/2005	\$71,167.99
07/13/2005	\$14,512.74
08/10/2005	\$1,365.80
09/02/2005	\$24,970.12
09/28/2005	\$54,151.81
10/26/2005	\$4,910.47
11/17/2005	\$2,321.26
<b>Totals: 8 Distributions</b>	<b>\$182,752.26</b>
Interest Distribution Date	Amount
11/29/2005	\$163.69
<b>Totals: 1 Distributions</b>	<b>\$163.69</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$182,915.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$56,448.41	\$56,386.14	\$0.00	\$62.27	\$54.42	\$0.00
008 - BRIDGE CONSTRUCTION	\$788.33	\$787.46	\$0.00	\$0.87	\$0.68	\$0.00
009 - PERMANENT ROAD FUND	\$100,492.06	\$100,381.19	\$0.00	\$110.87	\$86.80	\$0.00
010 - EQUIPMENT & BUILDING	\$15,657.48	\$15,640.21	\$0.00	\$17.27	\$13.52	\$0.00
027 - AUDIT	\$944.67	\$943.63	\$0.00	\$1.04	\$0.82	\$0.00
035 - LIABILITY INSURANCE	\$4,699.67	\$4,694.49	\$0.00	\$5.18	\$4.06	\$0.00
047 - SOCIAL SECURITY	\$3,923.47	\$3,919.14	\$0.00	\$4.33	\$3.39	\$0.00
<b>Totals</b>	<b>\$182,954.09</b>	<b>\$182,752.26</b>	<b>\$0.00</b>	<b>\$201.83</b>	<b>\$163.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$262.79	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.78	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$265.57</b>	

## Final Settlement Sheet

### Kane County

### 027 - CAMPTON TWP ROAD DIST

#### Current Year Taxes Due

	Original Amount Due	\$1,156,650.95	
+	Supplements	\$0.00	
-	Cancellations	\$977.86	
-	Abatements/Refunds	\$49.93	
+	Mobile Home	\$3.34	
+/-	Road & Bridge Transfer	(\$58,200.39)	
+	Misc. Adjustments	\$1,560.53	
	<b>Adjusted Amount Due</b>	<b>\$1,098,986.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,098,986.64</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,097,280.36
+	Railroad	\$0.00
+	Mobile Home	\$3.34
+	Misc. Adjustments	\$1,560.53
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$49.93
	<b>Total Collected</b>	<b>\$1,098,794.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.92
+	Forfeited Tax	\$226.64
	<b>Total</b>	<b>\$1,099,023.86</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$39,211.42	\$39,204.96
LILY LAKE VILLAGE	\$18,998.30	\$18,995.43
<b>Totals</b>	<b>\$58,209.72</b>	<b>\$58,200.39</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$78,097.79
06/13/2005	\$403,449.90
07/13/2005	\$72,919.21
08/10/2005	\$13,665.79
09/02/2005	\$167,360.89
09/28/2005	\$317,991.85
10/26/2005	\$26,648.84
11/17/2005	\$17,167.23
<b>Totals: 8 Distributions</b>	<b>\$1,097,301.50</b>
Interest Distribution Date	Amount
11/29/2005	\$983.07
<b>Totals: 1 Distributions</b>	<b>\$983.07</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,098,284.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$941,878.05	\$940,598.43	\$0.00	\$1,279.62	\$849.74	\$0.00
010 - EQUIPMENT & BUILDING	\$156,916.25	\$156,703.07	\$0.00	\$213.18	\$133.33	\$0.00
<b>Totals</b>	<b>\$1,098,794.30</b>	<b>\$1,097,301.50</b>	<b>\$0.00</b>	<b>\$1,492.80</b>	<b>\$983.07</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,560.26	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.27	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$1,560.53</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$13.71	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$36.22	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$49.93</b>	



Kane County

028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,104,206.63	
+	Supplements	\$0.00	
-	Cancellations	\$1,903.39	
-	Abatements/Refunds	\$353.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$469,684.14)	
+	Misc. Adjustments	\$405.22	
	<b>Adjusted Amount Due</b>	<b>\$632,670.56</b>	
+	Prior Year Real Estate Tax	\$136.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$632,806.81</b>	

Current Year Taxes Paid

	Real Estate	\$632,134.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$405.22
+	Prior Year Real Estate	\$136.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$353.76
	<b>Total Collected</b>	<b>\$632,321.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$162.60
+	Forfeited Tax	\$411.46
	<b>Total</b>	<b>\$632,895.81</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$49,850.92	\$49,828.76
ALGONQUIN VILLAGE	\$69,808.93	\$69,778.19
BARRINGTON HILLS VILLA	\$2,998.84	\$2,997.81
CARPENTERSVILLE VILLA	\$194,574.14	\$194,488.59
EAST DUNDEE VILLAGE	\$36,295.72	\$36,279.73
WEST DUNDEE VILLAGE	\$75,434.81	\$75,401.22
GILBERTS VILLAGE	\$2,797.93	\$2,796.40
HOFFMAN ESTATE VILLAG	\$265.90	\$265.81
SLEEPY HOLLOW VILLAGE	\$37,864.22	\$37,847.63
<b>Totals</b>	<b>\$469,891.41</b>	<b>\$469,684.14</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$52,162.47
06/13/2005	\$225,669.26
07/13/2005	\$42,384.96
08/10/2005	\$8,153.80
09/02/2005	\$119,780.26
09/28/2005	\$157,277.43
10/26/2005	\$16,857.46
11/17/2005	\$9,233.22
<b>Totals: 8 Distributions</b>	<b>\$631,518.86</b>
Interest Distribution Date	Amount
11/29/2005	\$565.73
<b>Totals: 1 Distributions</b>	<b>\$565.73</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$632,084.59</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$20,034.48	\$20,009.04	\$0.00	\$25.44	\$10.29	\$0.00
007 - ROAD FUND	\$537,303.49	\$536,621.25	\$0.00	\$682.24	\$516.95	\$0.00
010 - EQUIPMENT & BUILDING	\$10,017.23	\$10,004.51	\$0.00	\$12.72	\$5.14	\$0.00
035 - LIABILITY INSURANCE	\$44,933.19	\$44,876.14	\$0.00	\$57.05	\$23.07	\$0.00
047 - SOCIAL SECURITY	\$20,033.36	\$20,007.92	\$0.00	\$25.44	\$10.28	\$0.00
<b>Totals</b>	<b>\$632,321.75</b>	<b>\$631,518.86</b>	<b>\$0.00</b>	<b>\$802.89</b>	<b>\$565.73</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$404.27	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.27	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.28	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.16	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.24	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$405.22</b>	

## Final Settlement Sheet

## Kane County

11/13/2008 11:52

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$27.56		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$30.62		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.61		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1.79		Added by TBA
2004	RE - Real Estate	Real Estate Abatement	\$293.18		Sale in Error/PTAB Decisions by TBA
<b>Totals 5 entries</b>			<b>\$353.76</b>		

**Final Settlement Sheet**  
**Kane County**  
**029 - ELGIN TWP ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$1,016,006.58	
+	Supplements	\$0.00	
-	Cancellations	\$5,383.37	
-	Abatements/Refunds	\$2,326.33	
+	Mobile Home	\$309.93	
+/-	Road & Bridge Transfer	(\$444,744.38)	
+	Misc. Adjustments	\$191.84	
	<b>Adjusted Amount Due</b>	<b>\$564,054.27</b>	
+	Prior Year Real Estate Tax	\$295.35	
+	Prior Year Mobile Home Tax	\$13.78	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$564,363.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$565,341.25
+	Railroad	\$251.22
+	Mobile Home	\$302.43
+	Misc. Adjustments	\$191.84
+	Prior Year Real Estate	\$295.35
+	Prior Year Mobile Home	\$13.78
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,326.33
	<b>Total Collected</b>	<b>\$564,069.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$56.11
+	Forfeited Tax	\$476.32
	<b>Total</b>	<b>\$564,601.97</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$349,111.42	\$349,011.84
BARTLETT VILLAGE	\$547.43	\$547.43
SOUTH ELGIN VILLAGE	\$95,212.22	\$95,185.11
<b>Totals</b>	<b>\$444,871.07</b>	<b>\$444,744.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$47,272.89
06/13/2005	\$202,573.99
07/13/2005	\$34,222.76
08/10/2005	\$6,510.70
09/02/2005	\$106,456.21
09/28/2005	\$141,578.66
10/26/2005	\$14,688.78
11/17/2005	\$9,904.30
<b>Totals: 8 Distributions</b>	<b>\$563,208.29</b>
Interest Distribution Date	Amount
11/29/2005	\$504.66
<b>Totals: 1 Distributions</b>	<b>\$504.66</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$563,712.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$700.09	\$699.04	\$0.00	\$1.05	\$0.35	\$0.00
007 - ROAD FUND	\$521,707.44	\$520,910.12	\$0.00	\$797.32	\$483.47	\$0.00
035 - LIABILITY INSURANCE	\$28,007.70	\$27,965.43	\$0.00	\$42.27	\$14.01	\$0.00
047 - SOCIAL SECURITY	\$13,654.31	\$13,633.70	\$0.00	\$20.61	\$6.83	\$0.00
<b>Totals</b>	<b>\$564,069.54</b>	<b>\$563,208.29</b>	<b>\$0.00</b>	<b>\$861.25</b>	<b>\$504.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$187.32	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.44	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.08	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 3 entries</b>			<b>\$191.84</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$35.96	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$11.43	Sale in Error/PTAB Decisions by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$68.09		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$7.04		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$2,149.09		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$54.72		Sale in Error/PTAB Decisions by TBA
<b>Totals 6 entries</b>			<b>\$2,326.33</b>		

**Final Settlement Sheet**  
**Kane County**  
**030 - GENEVA TWP ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$228,105.82	
+	Supplements	\$0.00	
-	Cancellations	\$1,328.89	
-	Abatements/Refunds	\$650.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$14,898.76)	
+	Misc. Adjustments	\$299.72	
	<b>Adjusted Amount Due</b>	<b>\$211,527.46</b>	
+	Prior Year Real Estate Tax	\$35.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$211,562.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$211,740.13
+	Railroad	\$114.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$299.72
+	Prior Year Real Estate	\$35.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$650.43
	<b>Total Collected</b>	<b>\$211,539.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.70
+	Forfeited Tax	\$39.56
	<b>Total</b>	<b>\$211,585.43</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$2,604.55	\$2,604.28
GENEVA CITY	\$12,295.75	\$12,294.48
<b>Totals</b>	<b>\$14,900.30</b>	<b>\$14,898.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$17,686.42
06/13/2005	\$76,114.80
07/13/2005	\$13,450.16
08/10/2005	\$2,718.93
09/02/2005	\$41,549.52
09/28/2005	\$54,496.29
10/26/2005	\$2,644.92
11/17/2005	\$2,647.88
<b>Totals: 8 Distributions</b>	<b>\$211,308.92</b>
Interest Distribution Date	Amount
11/29/2005	\$189.26
<b>Totals: 1 Distributions</b>	<b>\$189.26</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$211,498.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$16,257.73	\$16,240.04	\$0.00	\$17.69	\$26.04	\$0.00
009 - PERMANENT ROAD FUND	\$127,742.02	\$127,602.98	\$0.00	\$139.04	\$106.77	\$0.00
010 - EQUIPMENT & BUILDING	\$51,961.17	\$51,904.61	\$0.00	\$56.56	\$43.43	\$0.00
035 - LIABILITY INSURANCE	\$15,578.25	\$15,561.29	\$0.00	\$16.96	\$13.02	\$0.00
<b>Totals</b>	<b>\$211,539.17</b>	<b>\$211,308.92</b>	<b>\$0.00</b>	<b>\$230.25</b>	<b>\$189.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$299.72	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$299.72</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$76.46	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$123.75	Sale in Error/PTAB Decisions by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$450.22		Sale in Error/PTAB Decisions by TBA
<b>\$650.43</b>		

Kane County

031 - HAMPSHIRE TWP ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$312,016.37	
+	Supplements	\$0.00	
-	Cancellations	\$431.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$81,370.16)	
+	Misc. Adjustments	\$225.94	
	<b>Adjusted Amount Due</b>	<b>\$230,441.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$230,441.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$229,899.45
+	Railroad	\$113.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$225.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$230,238.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$628.36
	<b>Total</b>	<b>\$230,867.11</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$81,375.85	\$81,322.95
HUNTLEY VILLAGE	\$47.21	\$47.21
<b>Totals</b>	<b>\$81,423.06</b>	<b>\$81,370.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$17,271.64
06/13/2005	\$83,587.48
07/13/2005	\$16,211.19
08/10/2005	\$4,019.08
09/02/2005	\$44,888.88
09/28/2005	\$55,357.86
10/26/2005	\$5,284.55
11/17/2005	\$3,328.63
<b>Totals: 8 Distributions</b>	<b>\$229,949.31</b>
Interest Distribution Date	Amount
11/29/2005	\$205.99
<b>Totals: 1 Distributions</b>	<b>\$205.99</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$230,155.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$163,451.29	\$163,245.82	\$0.00	\$205.47	\$161.83	\$0.00
010 - EQUIPMENT & BUILDING	\$61,928.22	\$61,850.36	\$0.00	\$77.86	\$40.94	\$0.00
035 - LIABILITY INSURANCE	\$4,699.69	\$4,693.78	\$0.00	\$5.91	\$3.11	\$0.00
047 - SOCIAL SECURITY	\$159.55	\$159.35	\$0.00	\$0.20	\$0.11	\$0.00
<b>Totals</b>	<b>\$230,238.75</b>	<b>\$229,949.31</b>	<b>\$0.00</b>	<b>\$289.44</b>	<b>\$205.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$225.94	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$225.94</b>	

Kane County

032 - KANEVILLE TWP ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$152,490.31	
+	Supplements	\$0.00	
-	Cancellations	\$251.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$152,239.00**

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

**Total Amount Due \$152,239.00**

**Current Year Taxes Paid**

	Real Estate	\$151,835.24
	Railroad	\$403.76
	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 \$152,239.00**

+	Hold Back	\$0.00
+	County Trustee	\$5.42
+	Forfeited Tax	\$0.00

**Total \$152,244.42**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$9,241.41
06/13/2005	\$58,958.11
07/13/2005	\$10,732.66
08/10/2005	\$1,909.68
09/02/2005	\$24,414.88
09/28/2005	\$41,766.14
10/26/2005	\$2,150.78
11/17/2005	\$2,820.11

**Totals: 8 Distributions \$151,993.77**

Interest Distribution Date	Amount
11/29/2005	\$136.21

**Totals: 1 Distributions \$136.21**

**Grand Totals: 9 Distributions \$152,129.98**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$117,926.31	\$117,736.35	\$0.00	\$189.96	\$105.52	\$0.00
008 - BRIDGE CONSTRUCTION	\$19,115.58	\$19,084.79	\$0.00	\$30.79	\$17.10	\$0.00
035 - LIABILITY INSURANCE	\$14,901.46	\$14,877.46	\$0.00	\$24.00	\$13.33	\$0.00
047 - SOCIAL SECURITY	\$295.65	\$295.17	\$0.00	\$0.48	\$0.26	\$0.00
<b>Totals</b>	<b>\$152,239.00</b>	<b>\$151,993.77</b>	<b>\$0.00</b>	<b>\$245.23</b>	<b>\$136.21</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**033 - PLATO TWP ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$481,424.01	
+	Supplements	\$0.00	
-	Cancellations	\$1,306.51	
-	Abatements/Refunds	\$2.70	
+	Mobile Home	\$2.41	
+/-	Road & Bridge Transfer	(\$1,475.95)	
+	Misc. Adjustments	\$727.02	
	<b>Adjusted Amount Due</b>	<b>\$479,368.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$479,368.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$478,220.27
+	Railroad	\$421.28
+	Mobile Home	\$2.41
+	Misc. Adjustments	\$727.02
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.70
	<b>Total Collected</b>	<b>\$479,368.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.86
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$479,378.14</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$469.32	\$469.32
PINGREE GROVE VILLAGE	\$1,006.63	\$1,006.63
<b>Totals</b>	<b>\$1,475.95</b>	<b>\$1,475.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$31,759.25
06/13/2005	\$173,210.12
07/13/2005	\$40,007.15
08/10/2005	\$7,467.90
09/02/2005	\$69,692.71
09/28/2005	\$137,741.68
10/26/2005	\$12,712.76
11/17/2005	\$6,234.57
<b>Totals: 8 Distributions</b>	<b>\$478,826.14</b>
Interest Distribution Date	Amount
11/29/2005	\$428.88
<b>Totals: 1 Distributions</b>	<b>\$428.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$479,255.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$7,039.57	\$7,031.61	\$0.00	\$7.96	\$6.28	\$0.00
007 - ROAD FUND	\$257,851.51	\$257,559.89	\$0.00	\$291.62	\$231.30	\$0.00
009 - PERMANENT ROAD FUND	\$187,134.96	\$186,923.32	\$0.00	\$211.64	\$166.91	\$0.00
035 - LIABILITY INSURANCE	\$20,967.21	\$20,943.50	\$0.00	\$23.71	\$18.70	\$0.00
047 - SOCIAL SECURITY	\$6,375.03	\$6,367.82	\$0.00	\$7.21	\$5.69	\$0.00
<b>Totals</b>	<b>\$479,368.28</b>	<b>\$478,826.14</b>	<b>\$0.00</b>	<b>\$542.14</b>	<b>\$428.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$727.02	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$727.02</b>	

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.70		Sale in Error/PTAB Decisions by TBA
<b>\$2.70</b>		

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$380,062.28	
+	Supplements	\$0.00	
-	Cancellations	\$1,358.30	
-	Abatements/Refunds	\$87.66	
+	Mobile Home	\$6.48	
+/-	Road & Bridge Transfer	(\$15,606.27)	
+	Misc. Adjustments	\$353.23	
	<b>Adjusted Amount Due</b>	<b>\$363,369.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.96	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$363,370.72</b>	

Current Year Taxes Paid

	Real Estate	\$362,692.21
+	Railroad	\$399.42
+	Mobile Home	\$5.52
+	Misc. Adjustments	\$353.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$87.66
	<b>Total Collected</b>	<b>\$363,363.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.27
+	Forfeited Tax	\$520.86
	<b>Total</b>	<b>\$363,896.81</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GILBERTS VILLAGE	\$7,273.54	\$7,273.44
HAMPSHIRE VILLAGE	\$3.13	\$3.10
HUNTLEY VILLAGE	\$8,163.40	\$8,163.25
PINGREE GROVE VILLAGE	\$166.48	\$166.48
<b>Totals</b>	<b>\$15,606.55</b>	<b>\$15,606.27</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$51,303.37
06/13/2005	\$112,884.06
07/13/2005	\$23,570.65
08/10/2005	\$4,707.70
09/02/2005	\$84,301.02
09/28/2005	\$74,665.73
10/26/2005	\$7,558.99
11/17/2005	\$4,022.38
<b>Totals: 8 Distributions</b>	<b>\$363,013.90</b>
Interest Distribution Date	Amount
11/29/2005	\$325.10
<b>Totals: 1 Distributions</b>	<b>\$325.10</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$363,339.00</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$24,306.08	\$24,282.67	\$0.00	\$23.41	\$34.24	\$0.00
009 - PERMANENT ROAD FUND	\$289,183.63	\$288,905.27	\$0.00	\$278.36	\$248.08	\$0.00
010 - EQUIPMENT & BUILDING	\$49,873.97	\$49,825.96	\$0.00	\$48.01	\$42.78	\$0.00
<b>Totals</b>	<b>\$363,363.68</b>	<b>\$363,013.90</b>	<b>\$0.00</b>	<b>\$349.78</b>	<b>\$325.10</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$349.23	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.54	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.44	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.01	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.01	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$353.23</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$60.33	Sale in Error/PTAB Decisions by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$0.98		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.23		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$26.12		Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>4 entries</b>		
					<b>\$87.66</b>

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,373,284.00	
+	Supplements	\$0.00	
-	Cancellations	\$2,256.66	
-	Abatements/Refunds	\$917.14	
+	Mobile Home	\$1.60	
+/-	Road & Bridge Transfer	(\$105,437.38)	
+	Misc. Adjustments	\$1,855.51	
	<b>Adjusted Amount Due</b>	<b>\$1,266,529.93</b>	
+	Prior Year Real Estate Tax	\$243.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,266,773.32</b>	

Current Year Taxes Paid

	Real Estate	\$1,264,948.52
	Railroad	\$339.94
	Mobile Home	\$1.60
	Misc. Adjustments	\$1,855.51
	Prior Year Real Estate	\$243.39
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$917.14
	<b>Total Collected</b>	<b>\$1,266,471.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$149.97
+	Forfeited Tax	\$1,323.35
	<b>Total</b>	<b>\$1,267,945.14</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$85,994.99	\$85,976.18
SOUTH ELGIN VILLAGE	\$14,824.81	\$14,821.46
WAYNE VILLAGE	\$4,640.80	\$4,639.74
<b>Totals</b>	<b>\$105,460.60</b>	<b>\$105,437.38</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$96,237.00
06/13/2005	\$456,014.36
07/13/2005	\$84,778.68
08/10/2005	\$18,834.50
09/02/2005	\$219,233.68
09/28/2005	\$344,771.56
10/26/2005	\$28,761.71
11/17/2005	\$16,413.11
<b>Totals: 8 Distributions</b>	<b>\$1,265,044.60</b>
Interest Distribution Date	Amount
11/29/2005	\$1,133.09
<b>Totals: 1 Distributions</b>	<b>\$1,133.09</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,266,177.69</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$166,756.27	\$166,568.35	\$0.00	\$187.92	\$224.81	\$0.00
009 - PERMANENT ROAD FUND	\$1,063,819.55	\$1,062,620.70	\$0.00	\$1,198.85	\$878.63	\$0.00
010 - EQUIPMENT & BUILDING	\$35,896.00	\$35,855.55	\$0.00	\$40.45	\$29.65	\$0.00
<b>Totals</b>	<b>\$1,266,471.82</b>	<b>\$1,265,044.60</b>	<b>\$0.00</b>	<b>\$1,427.22</b>	<b>\$1,133.09</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,854.05	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.91	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.26	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.29	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 4 entries</b>			<b>\$1,855.51</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$293.76	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$173.85	Sale in Error/PTAB Decisions by TBA

## Final Settlement Sheet

## Kane County

11/13/2008 11:52

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$254.94		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$19.24		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$47.26		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.07		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$116.21		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$11.81		Sale in Error/PTAB Decisions by TBA
<b>Totals 8 entries</b>			<b>\$917.14</b>		

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$887,645.54	
+	Supplements	\$0.00	
-	Cancellations	\$1,586.14	
-	Abatements/Refunds	\$372.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$74,584.22)	
+	Misc. Adjustments	\$1,025.02	
	<b>Adjusted Amount Due</b>	<b>\$812,128.12</b>	
+	Prior Year Real Estate Tax	\$136.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$812,265.04</b>	

Current Year Taxes Paid

	Real Estate	\$810,296.36
	Railroad	\$428.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,025.02
	Prior Year Real Estate	\$136.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$372.08
	<b>Total Collected</b>	<b>\$811,515.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$47.17
+	Forfeited Tax	\$739.31
	<b>Total</b>	<b>\$812,301.62</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$25,015.75	\$24,994.51
MONTGOMERY VILLAGE	\$4,620.44	\$4,616.56
NORTH AURORA VILLAGE	\$36.35	\$36.25
SUGAR GROVE VILLAGE	\$44,974.84	\$44,936.90
<b>Totals</b>	<b>\$74,647.38</b>	<b>\$74,584.22</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$56,806.33
06/13/2005	\$309,797.95
07/13/2005	\$50,704.85
08/10/2005	\$9,335.87
09/02/2005	\$129,606.11
09/28/2005	\$229,549.59
10/26/2005	\$14,448.09
11/17/2005	\$10,365.04
<b>Totals: 8 Distributions</b>	<b>\$810,613.83</b>
Interest Distribution Date	Amount
11/29/2005	\$726.05
<b>Totals: 1 Distributions</b>	<b>\$726.05</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$811,339.88</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$121,443.12	\$121,308.26	\$0.00	\$134.86	\$160.62	\$0.00
009 - PERMANENT ROAD FUND	\$690,072.02	\$689,305.57	\$0.00	\$766.45	\$565.43	\$0.00
<b>Totals</b>	<b>\$811,515.14</b>	<b>\$810,613.83</b>	<b>\$0.00</b>	<b>\$901.31</b>	<b>\$726.05</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,024.95	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.03	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.01	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.03	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 4 entries</b>			<b>\$1,025.02</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$139.37	Sale in Error/PTAB Decisions by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$232.71		Sale in Error/PTAB Decisions by TBA
<b>\$372.08</b>		



**Final Settlement Sheet**  
**Kane County**  
**037 - VIRGIL TWP ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$98,782.03	
+	Supplements	\$0.00	
-	Cancellations	\$194.09	
-	Abatements/Refunds	\$165.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,205.93)	
+	Misc. Adjustments	\$112.52	
	<b>Adjusted Amount Due</b>	<b>\$86,329.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$86,329.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$85,550.79
	Railroad	\$831.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$112.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$165.14
	<b>Total Collected</b>	<b>\$86,329.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.89
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$86,337.28</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$7,251.16	\$7,251.16
VIRGIL VILLAGE	\$4,954.77	\$4,954.77
<b>Totals</b>	<b>\$12,205.93</b>	<b>\$12,205.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$7,036.86
06/13/2005	\$26,605.96
07/13/2005	\$10,545.55
08/10/2005	\$1,137.13
09/02/2005	\$12,368.78
09/28/2005	\$25,187.30
10/26/2005	\$2,535.39
11/17/2005	\$839.43
<b>Totals: 8 Distributions</b>	<b>\$86,256.40</b>
Interest Distribution Date	Amount
11/29/2005	\$77.24
<b>Totals: 1 Distributions</b>	<b>\$77.24</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$86,333.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$62,790.18	\$62,737.10	\$0.00	\$53.08	\$58.78	\$0.00
010 - EQUIPMENT & BUILDING	\$17,944.07	\$17,928.89	\$0.00	\$15.18	\$14.07	\$0.00
035 - LIABILITY INSURANCE	\$4,446.71	\$4,442.95	\$0.00	\$3.76	\$3.49	\$0.00
047 - SOCIAL SECURITY	\$1,148.43	\$1,147.46	\$0.00	\$0.97	\$0.90	\$0.00
<b>Totals</b>	<b>\$86,329.39</b>	<b>\$86,256.40</b>	<b>\$0.00</b>	<b>\$72.99</b>	<b>\$77.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$112.52	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$112.52</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$165.14	Sale in Error/PTAB Decisions by TBA
<b>Totals 1 entries</b>			<b>\$165.14</b>	

**Final Settlement Sheet  
Kane County  
040 - BURLINGTON CEMETERY**

**Current Year Taxes Due**

	Original Amount Due	\$7,965.89	
+	Supplements	\$0.00	
-	Cancellations	\$27.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.22	
	<b>Adjusted Amount Due</b>	<b>\$7,950.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,950.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,922.42
	Railroad	\$15.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,950.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.11
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,950.37</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$406.41
06/13/2005	\$3,092.46
07/13/2005	\$630.30
08/10/2005	\$59.36
09/02/2005	\$1,084.89
09/28/2005	\$2,352.79
10/26/2005	\$213.36
11/17/2005	\$101.83
<b>Totals: 8 Distributions</b>	<b>\$7,941.40</b>
Interest Distribution Date	Amount
11/29/2005	\$7.11
<b>Totals: 1 Distributions</b>	<b>\$7.11</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,948.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,950.26	\$7,941.40	\$0.00	\$8.86	\$7.11	\$0.00
<b>Totals</b>	<b>\$7,950.26</b>	<b>\$7,941.40</b>	<b>\$0.00</b>	<b>\$8.86</b>	<b>\$7.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$12.10	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.12	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$12.22</b>	

## Final Settlement Sheet

### Kane County

### 041 - CAMPTON CEMETERY

#### Current Year Taxes Due

	Original Amount Due	\$15,014.30	
+	Supplements	\$0.00	
-	Cancellations	\$12.72	
-	Abatements/Refunds	\$0.65	
+	Mobile Home	\$0.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.72	
<b>Adjusted Amount Due</b>		<b>\$15,025.69</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$15,025.69</b>	

#### Current Year Taxes Paid

	Real Estate	\$14,999.08
	Railroad	\$0.00
	Mobile Home	\$0.04
	Misc. Adjustments	\$24.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.65
<b>Total Collected</b>		<b>\$15,023.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.03
+	Forfeited Tax	\$2.41
<b>Total</b>		<b>\$15,025.63</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$1,067.44
06/13/2005	\$5,514.45
07/13/2005	\$996.91
08/10/2005	\$186.88
09/02/2005	\$2,287.72
09/28/2005	\$4,345.99
10/26/2005	\$364.27
11/17/2005	\$238.77
<b>Totals: 8 Distributions</b>	<b>\$15,002.43</b>
Interest Distribution Date	Amount
11/29/2005	\$13.44
<b>Totals: 1 Distributions</b>	<b>\$13.44</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$15,015.87</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - COPPORATE	\$15,023.19	\$15,002.43	\$0.00	\$20.76	\$13.44	\$0.00
<b>Totals</b>	<b>\$15,023.19</b>	<b>\$15,002.43</b>	<b>\$0.00</b>	<b>\$20.76</b>	<b>\$13.44</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$24.72	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 2 entries</b>			<b>\$24.72</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$0.18	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.47	Sale in Error/PTAB Decisions by TBA
<b>Totals 2 entries</b>			<b>\$0.65</b>	

**Final Settlement Sheet  
Kane County  
043 - HAMPSHIRE CEMETERY**

**Current Year Taxes Due**

	Original Amount Due	\$16,177.16	
+	Supplements	\$0.00	
-	Cancellations	\$22.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.72	
<b>Adjusted Amount Due</b>		<b>\$16,178.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$16,178.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,138.39
+	Railroad	\$5.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$16,167.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$32.61
<b>Total</b>		<b>\$16,200.60</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,212.10
06/13/2005	\$5,866.19
07/13/2005	\$1,136.94
08/10/2005	\$282.07
09/02/2005	\$3,150.14
09/28/2005	\$3,883.90
10/26/2005	\$370.78
11/17/2005	\$244.60
<b>Totals: 8 Distributions</b>	<b>\$16,146.72</b>
Interest Distribution Date	Amount
11/29/2005	\$14.47
<b>Totals: 1 Distributions</b>	<b>\$14.47</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$16,161.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,167.99	\$16,146.72	\$0.00	\$21.27	\$14.47	\$0.00
<b>Totals</b>	<b>\$16,167.99</b>	<b>\$16,146.72</b>	<b>\$0.00</b>	<b>\$21.27</b>	<b>\$14.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$23.72	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$23.72</b>	

**Final Settlement Sheet**  
**Kane County**  
**044 - KANEVILLE CEMETERY**

**Current Year Taxes Due**

	Original Amount Due	\$12,335.66	
+	Supplements	\$0.00	
-	Cancellations	\$20.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.62	
	<b>Adjusted Amount Due</b>	<b>\$12,334.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,334.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,282.67
	Railroad	\$32.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,334.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.45
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,335.40</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$747.62
06/13/2005	\$4,769.43
07/13/2005	\$868.24
08/10/2005	\$154.49
09/02/2005	\$1,974.96
09/28/2005	\$3,378.62
10/26/2005	\$174.00
11/17/2005	\$246.18
<b>Totals: 8 Distributions</b>	<b>\$12,313.54</b>
Interest Distribution Date	Amount
11/29/2005	\$11.04
<b>Totals: 1 Distributions</b>	<b>\$11.04</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$12,324.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,334.95	\$12,313.54	\$0.00	\$21.41	\$11.04	\$0.00
<b>Totals</b>	<b>\$12,334.95</b>	<b>\$12,313.54</b>	<b>\$0.00</b>	<b>\$21.41</b>	<b>\$11.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$19.62	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$19.62</b>	

**Final Settlement Sheet  
Kane County  
045 - PLATO CEMETERY**

**Current Year Taxes Due**

	Original Amount Due	\$8,136.62	
+	Supplements	\$0.00	
-	Cancellations	\$22.10	
-	Abatements/Refunds	\$0.05	
+	Mobile Home	\$0.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.33	
<b>Adjusted Amount Due</b>		<b>\$8,126.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$8,126.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,107.40
	Railroad	\$7.12
	Mobile Home	\$0.04
	Misc. Adjustments	\$12.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.05
<b>Total Collected</b>		<b>\$8,126.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.14
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$8,126.98</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/20/2005	\$538.31
06/13/2005	\$2,936.21
07/13/2005	\$678.23
08/10/2005	\$126.64
09/02/2005	\$1,181.58
09/28/2005	\$2,335.41
10/26/2005	\$215.53
11/17/2005	\$105.74
<b>Totals: 8 Distributions</b>	<b>\$8,117.65</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
11/29/2005	\$7.27
<b>Totals: 1 Distributions</b>	<b>\$7.27</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,124.92</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$8,126.84	\$8,117.65	\$0.00	\$9.19	\$7.27	\$0.00
<b>Totals</b>	<b>\$8,126.84</b>	<b>\$8,117.65</b>	<b>\$0.00</b>	<b>\$9.19</b>	<b>\$7.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$12.33	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$12.33</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$0.05	Sale in Error/PTAB Decisions by TBA
<b>Totals 1 entries</b>			<b>\$0.05</b>	

**Final Settlement Sheet**  
**Kane County**  
**046 - ST CHARLES CEMETERY**

**Current Year Taxes Due**

	Original Amount Due	\$10,184.16	
+	Supplements	\$0.00	
-	Cancellations	\$16.77	
-	Abatements/Refunds	\$6.79	
+	Mobile Home	\$0.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$458.13	
	<b>Adjusted Amount Due</b>	<b>\$10,618.74</b>	
+	Prior Year Real Estate Tax	\$1.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,620.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,162.63
	Railroad	\$2.54
	Mobile Home	\$0.01
	Misc. Adjustments	\$458.13
	Prior Year Real Estate	\$1.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.79
	<b>Total Collected</b>	<b>\$10,618.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.49
	Forfeited Tax	\$4.21
	<b>Total</b>	<b>\$10,623.02</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$773.13
06/13/2005	\$3,662.08
07/13/2005	\$680.77
08/10/2005	\$151.22
09/02/2005	\$1,761.62
09/28/2005	\$2,770.64
10/26/2005	\$231.14
11/17/2005	\$540.70
<b>Totals: 8 Distributions</b>	<b>\$10,571.30</b>
Interest Distribution Date	Amount
11/29/2005	\$9.50
<b>Totals: 1 Distributions</b>	<b>\$9.50</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$10,580.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,618.32	\$10,571.30	\$0.00	\$47.02	\$9.50	\$0.00
<b>Totals</b>	<b>\$10,618.32</b>	<b>\$10,571.30</b>	<b>\$0.00</b>	<b>\$47.02</b>	<b>\$9.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$458.12	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.01	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 4 entries</b>			<b>\$458.13</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$2.19	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1.28	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1.88	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.14	Sale in Error/PTAB Decisions by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$0.35		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.00		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.86		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.09		Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>8</b>	<b>entries</b>	<b>\$6.79</b>



Kane County

050 - AURORA CITY

**Current Year Taxes Due**

	Original Amount Due	\$20,831,036.82	
+	Supplements	\$0.00	
-	Cancellations	\$67,674.82	
-	Abatements/Refunds	\$4,504.87	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$465,851.93	
+	Misc. Adjustments	\$32,319.94	

**Adjusted Amount Due \$21,257,029.00**

+	Prior Year Real Estate Tax	\$4,651.95
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$21,261,680.95**

**Current Year Taxes Paid**

+	Real Estate	\$21,203,340.25
+	Railroad	\$15,759.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$32,319.94
+	Prior Year Real Estate	\$4,651.95
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,504.87

**Total Collected \$21,251,566.27**

+	Hold Back	\$0.00
+	County Trustee	\$2,884.76
+	Forfeited Tax	\$24,266.98

**Total \$21,278,718.01**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$435,703.51	\$435,499.13
BATAVIA TWP ROAD DIST	\$5,359.75	\$5,358.29
SUGAR GROVE TWP ROAD	\$25,015.75	\$24,994.51
<b>Totals</b>	<b>\$466,079.01</b>	<b>\$465,851.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,663,329.36
06/13/2005	\$7,678,461.11
07/13/2005	\$1,308,596.47
08/10/2005	\$350,876.54
09/02/2005	\$3,926,402.61
09/28/2005	\$5,295,737.14
10/26/2005	\$483,428.08
11/17/2005	\$500,776.28

**Totals: 8 Distributions \$21,207,607.59**

Interest Distribution Date	Amount
11/29/2005	\$19,013.40

**Totals: 1 Distributions \$19,013.40**

**Grand Totals: 9 Distributions \$21,226,620.99**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,790,576.76	\$18,752,028.87	\$0.00	\$38,547.89	\$17,188.38	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$465,851.93	\$464,932.54	\$0.00	\$919.39	\$0.00	\$0.00
015 - POLICE PENSION	\$2,189,380.08	\$2,184,888.68	\$0.00	\$4,491.40	\$2,002.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-194,242.50	\$-194,242.50	\$0.00	\$0.00	(\$177.68)	\$0.00
<b>Totals</b>	<b>\$21,251,566.27</b>	<b>\$21,207,607.59</b>	<b>\$0.00</b>	<b>\$43,958.68</b>	<b>\$19,013.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$32,192.99	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.09	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.01	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.51	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.42	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$9.98	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.12	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.09	Kane Sales Redeemed 2002-2004 by TBA

## Final Settlement Sheet

## Kane County

11/13/2008 11:52

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$107.73	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$32,319.94</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$643.81	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$3,861.06	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$4,504.87</b>

Kane County

051 - AURORA CITY FIRE PENSION

Current Year Taxes Due

	Original Amount Due	\$1,708,908.84	
+	Supplements	\$0.00	
-	Cancellations	\$5,551.79	
-	Abatements/Refunds	\$369.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,595.09	
	<b>Adjusted Amount Due</b>	<b>\$1,706,582.57</b>	
+	Prior Year Real Estate Tax	\$381.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,706,964.21</b>	

Current Year Taxes Paid

	Real Estate	\$1,701,234.47
	Railroad	\$1,292.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,595.09
	Prior Year Real Estate	\$381.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$369.57
	<b>Total Collected</b>	<b>\$1,706,134.45</b>
	Hold Back	\$0.00
	County Trustee	\$276.77
	Forfeited Tax	\$2,461.83
	<b>Total</b>	<b>\$1,708,873.05</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$133,118.13
06/13/2005	\$615,174.07
07/13/2005	\$105,996.95
08/10/2005	\$28,332.14
09/02/2005	\$314,446.44
09/28/2005	\$424,808.84
10/26/2005	\$39,196.16
11/17/2005	\$40,802.20
<b>Totals: 8 Distributions</b>	<b>\$1,701,874.93</b>
Interest Distribution Date	Amount
11/29/2005	\$1,526.45
<b>Totals: 1 Distributions</b>	<b>\$1,526.45</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,703,401.38</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
013 - FIRE PENSION	\$2,033,604.78	\$2,029,345.26	\$0.00	\$4,259.52	\$1,819.43	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-327,470.33	\$-327,470.33	\$0.00	\$0.00	(\$292.98)	\$0.00
<b>Totals</b>	<b>\$1,706,134.45</b>	<b>\$1,701,874.93</b>	<b>\$0.00</b>	<b>\$4,259.52</b>	<b>\$1,526.45</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$3,584.67	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.01	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.16	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.21	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.20	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.82	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.09	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.09	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.84	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 9 entries</b>			<b>\$3,595.09</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$52.82		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$316.75		Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>2 entries</b>		
					<b>\$369.57</b>

Kane County

052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	\$4,668,970.21	
+	Supplements	\$0.00	
-	Cancellations	\$10,070.69	
-	Abatements/Refunds	\$14,196.03	
+	Mobile Home	\$204.07	
+/-	Road & Bridge Transfer	\$70,286.22	
+	Misc. Adjustments	\$7,875.76	
	<b>Adjusted Amount Due</b>	<b>\$4,723,069.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.95	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,723,074.49</b>	

Current Year Taxes Paid

	Real Estate	\$4,727,928.26
+	Railroad	\$470.72
+	Mobile Home	\$195.58
+	Misc. Adjustments	\$7,875.76
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.95
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14,196.03
	<b>Total Collected</b>	<b>\$4,722,279.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$70.87
+	Forfeited Tax	\$1,037.55
	<b>Total</b>	<b>\$4,723,387.66</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$67,699.76	\$67,681.94
GENEVA TWP ROAD DIST	\$2,604.55	\$2,604.28
<b>Totals</b>	<b>\$70,304.31</b>	<b>\$70,286.22</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$312,487.47
06/13/2005	\$1,747,193.75
07/13/2005	\$318,241.58
08/10/2005	\$52,926.14
09/02/2005	\$877,551.69
09/28/2005	\$1,258,167.12
10/26/2005	\$73,302.86
11/17/2005	\$75,405.40
<b>Totals: 8 Distributions</b>	<b>\$4,715,276.01</b>
Interest Distribution Date	Amount
11/29/2005	\$4,224.94
<b>Totals: 1 Distributions</b>	<b>\$4,224.94</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,719,500.95</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,916,732.79	\$1,914,053.07	\$0.00	\$2,679.72	\$1,740.79	\$0.00
003 - BONDS & INTEREST	\$302,058.56	\$301,636.26	\$0.00	\$422.30	\$274.33	\$0.00
005 - I.M.R.F.	\$303,737.92	\$303,313.28	\$0.00	\$424.64	\$275.85	\$0.00
007 - ROAD & BRIDGE	\$70,286.22	\$70,217.19	\$0.00	\$69.03	\$0.00	\$0.00
012 - FIRE PROTECTION	\$792,704.26	\$791,596.01	\$0.00	\$1,108.25	\$719.93	\$0.00
013 - FIRE PENSION	\$403,751.12	\$403,186.65	\$0.00	\$564.47	\$366.69	\$0.00
014 - POLICE PROTECTION	\$518,822.82	\$518,097.47	\$0.00	\$725.35	\$471.19	\$0.00
015 - POLICE PENSION	\$722,045.15	\$721,035.68	\$0.00	\$1,009.47	\$655.76	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-307,859.60	\$-307,859.60	\$0.00	\$0.00	(\$279.60)	\$0.00
<b>Totals</b>	<b>\$4,722,279.24</b>	<b>\$4,715,276.01</b>	<b>\$0.00</b>	<b>\$7,003.23</b>	<b>\$4,224.94</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$7,868.09	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.03	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.00	Kane Sales Redeemed 2002-2004 by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.82	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.82	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$7,875.76</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$106.79	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$3,037.74	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$11,051.50	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$14,196.03</b>

Kane County

053 - ELGIN CITY

**Current Year Taxes Due**

	Original Amount Due	\$27,184,574.98	
+	Supplements	\$0.00	
-	Cancellations	\$155,291.47	
-	Abatements/Refunds	\$73,792.26	
+	Mobile Home	\$10,324.25	
+/-	Road & Bridge Transfer	\$399,309.92	
+	Misc. Adjustments	\$41,462.49	
	<b>Adjusted Amount Due</b>	<b>\$27,406,587.91</b>	
+	Prior Year Real Estate Tax	\$9,881.04	
+	Prior Year Mobile Home Tax	\$458.91	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,416,927.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,406,521.43
+	Railroad	\$9,010.16
+	Mobile Home	\$10,074.38
+	Misc. Adjustments	\$41,462.49
+	Prior Year Real Estate	\$9,881.04
+	Prior Year Mobile Home	\$458.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$73,792.26
	<b>Total Collected</b>	<b>\$27,403,616.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,893.91
+	Forfeited Tax	\$13,872.79
	<b>Total</b>	<b>\$27,419,382.85</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$49,850.92	\$49,828.76
ELGIN TWP ROAD DIST	\$349,111.42	\$349,011.84
PLATO TWP ROAD DIST	\$469.32	\$469.32
<b>Totals</b>	<b>\$399,431.66</b>	<b>\$399,309.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$2,212,276.80
06/13/2005	\$9,853,863.27
07/13/2005	\$1,731,656.04
08/10/2005	\$297,410.46
09/02/2005	\$5,320,219.32
09/28/2005	\$6,716,083.70
10/26/2005	\$726,237.53
11/17/2005	\$501,889.56
<b>Totals: 8 Distributions</b>	<b>\$27,359,636.68</b>
Interest Distribution Date	Amount
11/29/2005	\$24,517.53
<b>Totals: 1 Distributions</b>	<b>\$24,517.53</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$27,384,154.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,219,859.41	\$18,190,804.30	\$0.00	\$29,055.11	\$16,542.02	\$0.00
003 - BONDS & INTEREST	\$3,811,954.87	\$3,805,875.97	\$0.00	\$6,078.90	\$3,460.92	\$0.00
005 - I.M.R.F.	\$2,706,695.64	\$2,702,379.29	\$0.00	\$4,316.35	\$2,457.44	\$0.00
007 - ROAD & BRIDGE	\$399,309.92	\$398,727.33	\$0.00	\$582.59	\$0.00	\$0.00
013 - FIRE PENSION	\$1,314,785.67	\$1,312,688.99	\$0.00	\$2,096.68	\$1,193.71	\$0.00
015 - POLICE PENSION	\$1,159,996.98	\$1,158,147.14	\$0.00	\$1,849.84	\$1,053.18	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-208,986.34	\$-208,986.34	\$0.00	\$0.00	(\$189.74)	\$0.00
<b>Totals</b>	<b>\$27,403,616.15</b>	<b>\$27,359,636.68</b>	<b>\$0.00</b>	<b>\$43,979.47</b>	<b>\$24,517.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$41,359.92	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$102.57	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$41,462.49</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$380.87		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$71,588.45		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,822.94		Sale in Error/PTAB Decisions by TBA
<b>Totals 3 entries</b>			<b>\$73,792.26</b>		



Kane County

054 - GENEVA CITY

**Current Year Taxes Due**

	Original Amount Due	\$5,233,520.58	
+	Supplements	\$0.00	
-	Cancellations	\$41,680.60	
-	Abatements/Refunds	\$2,222.73	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,294.48	
+	Misc. Adjustments	\$8,161.52	
	<b>Adjusted Amount Due</b>	<b>\$5,210,073.25</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,210,073.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,200,765.00
+	Railroad	\$3,307.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8,161.52
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,222.73
	<b>Total Collected</b>	<b>\$5,210,011.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$147.06
+	Forfeited Tax	\$58.94
	<b>Total</b>	<b>\$5,210,217.71</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$12,295.75	\$12,294.48
<b>Totals</b>	<b>\$12,295.75</b>	<b>\$12,294.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$464,211.74
06/13/2005	\$1,868,655.78
07/13/2005	\$314,401.11
08/10/2005	\$72,663.83
09/02/2005	\$965,314.24
09/28/2005	\$1,395,450.83
10/26/2005	\$81,152.24
11/17/2005	\$44,308.98
<b>Totals: 8 Distributions</b>	<b>\$5,206,158.75</b>
Interest Distribution Date	Amount
11/29/2005	\$4,661.31
<b>Totals: 1 Distributions</b>	<b>\$4,661.31</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,210,820.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,014,495.61	\$1,013,746.20	\$0.00	\$749.41	\$909.80	\$0.00
003 - BONDS & INTEREST	\$1,560,869.29	\$1,559,716.27	\$0.00	\$1,153.02	\$1,399.79	\$0.00
005 - I.M.R.F.	\$168,234.52	\$168,110.24	\$0.00	\$124.28	\$150.87	\$0.00
007 - ROAD & BRIDGE	\$12,294.48	\$12,281.10	\$0.00	\$13.38	\$0.00	\$0.00
012 - FIRE PROTECTION	\$341,947.42	\$341,694.82	\$0.00	\$252.60	\$306.66	\$0.00
013 - FIRE PENSION	\$211,884.95	\$211,728.43	\$0.00	\$156.52	\$190.02	\$0.00
014 - POLICE PROTECTION	\$341,947.42	\$341,694.82	\$0.00	\$252.60	\$306.66	\$0.00
015 - POLICE PENSION	\$290,604.38	\$290,389.71	\$0.00	\$214.67	\$260.61	\$0.00
018 - MENTAL HEALTH	\$158,239.31	\$158,122.42	\$0.00	\$116.89	\$141.91	\$0.00
027 - AUDIT	\$13,571.25	\$13,561.22	\$0.00	\$10.03	\$12.17	\$0.00
035 - LIABILITY INSURANCE	\$247,515.29	\$247,332.45	\$0.00	\$182.84	\$221.97	\$0.00
040 - STREET & BRIDGE	\$230,690.29	\$230,519.88	\$0.00	\$170.41	\$206.88	\$0.00
046 - EMERG MGMT	\$6,029.35	\$6,024.90	\$0.00	\$4.45	\$5.41	\$0.00
047 - SOCIAL SECURITY	\$218,392.49	\$218,231.16	\$0.00	\$161.33	\$195.85	\$0.00
048 - SCHOOL CROSSING	\$40,552.59	\$40,522.63	\$0.00	\$29.96	\$36.37	\$0.00

# Final Settlement Sheet

## Kane County

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$352,743.07	\$352,482.50	\$0.00	\$260.57	\$316.34	\$0.00
<b>Totals</b>	<b>\$5,210,011.71</b>	<b>\$5,206,158.75</b>	<b>\$0.00</b>	<b>\$3,852.96</b>	<b>\$4,661.31</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$8,161.52	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$8,161.52</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$2,222.73	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2,222.73</b>

**Final Settlement Sheet  
Kane County  
055 - ST CHARLES CITY**

**Current Year Taxes Due**

	Original Amount Due	\$9,091,780.62	
+	Supplements	\$0.00	
-	Cancellations	\$16,755.19	
-	Abatements/Refunds	\$3,493.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$85,976.18	
+	Misc. Adjustments	\$14,008.35	
	<b>Adjusted Amount Due</b>	<b>\$9,171,516.91</b>	
+	Prior Year Real Estate Tax	\$5.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,171,522.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,158,867.50
+	Railroad	\$1,486.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14,008.35
+	Prior Year Real Estate	\$5.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,493.05
	<b>Total Collected</b>	<b>\$9,170,874.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$881.53
+	Forfeited Tax	\$6,939.51
	<b>Total</b>	<b>\$9,178,695.59</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD C	\$85,994.99	\$85,976.18
<b>Totals</b>	<b>\$85,994.99</b>	<b>\$85,976.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$721,774.15
06/13/2005	\$3,298,348.93
07/13/2005	\$602,188.35
08/10/2005	\$135,342.31
09/02/2005	\$1,648,922.34
09/28/2005	\$2,449,122.46
10/26/2005	\$196,505.03
11/17/2005	\$109,152.68
<b>Totals: 8 Distributions</b>	<b>\$9,161,356.25</b>
Interest Distribution Date	Amount
11/29/2005	\$8,205.02
<b>Totals: 1 Distributions</b>	<b>\$8,205.02</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$9,169,561.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,129,725.32	\$1,128,557.10	\$0.00	\$1,168.22	\$1,020.32	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,187,468.89	\$1,186,240.96	\$0.00	\$1,227.93	\$1,072.46	\$0.00
007 - ROAD & BRIDGE	\$85,976.18	\$85,879.29	\$0.00	\$96.89	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,536,547.02	\$1,534,958.12	\$0.00	\$1,588.90	\$1,387.73	\$0.00
013 - FIRE PENSION	\$590,091.40	\$589,481.20	\$0.00	\$610.20	\$532.94	\$0.00
014 - POLICE PROTECTION	\$1,536,547.02	\$1,534,958.12	\$0.00	\$1,588.90	\$1,387.73	\$0.00
015 - POLICE PENSION	\$947,545.82	\$946,565.99	\$0.00	\$979.83	\$855.78	\$0.00
018 - MENTAL HEALTH	\$485,051.80	\$484,550.22	\$0.00	\$501.58	\$438.07	\$0.00
040 - STREET & BRIDGE	\$1,697,994.76	\$1,696,238.91	\$0.00	\$1,755.85	\$1,533.54	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26,073.66	\$-26,073.66	\$0.00	\$0.00	(\$23.55)	\$0.00
<b>Totals</b>	<b>\$9,170,874.55</b>	<b>\$9,161,356.25</b>	<b>\$0.00</b>	<b>\$9,518.30</b>	<b>\$8,205.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$14,002.59	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.72	Kane Sales Redeemed 2002-2004 by TBA

## Final Settlement Sheet

## Kane County

11/13/2008 11:52

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$3.04	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$14,008.35</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$2,671.67	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$201.60	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$495.24	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.76	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$123.78	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$3,493.05</b>

**Final Settlement Sheet  
Kane County  
058 - BIG ROCK VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,201.01	
+	Misc. Adjustments	\$51.30	
	<b>Adjusted Amount Due</b>	<b>\$17,252.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,252.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,201.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$51.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,252.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,252.31</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIS	\$17,201.01	\$17,201.01
<b>Totals</b>	<b>\$17,201.01</b>	<b>\$17,201.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,280.35
06/13/2005	\$6,249.25
07/13/2005	\$1,613.29
08/10/2005	\$125.49
09/02/2005	\$2,525.77
09/28/2005	\$4,641.49
10/26/2005	\$360.80
11/17/2005	\$419.40
<b>Totals: 8 Distributions</b>	<b>\$17,215.84</b>
Interest Distribution Date	Amount
11/29/2005	\$15.44
<b>Totals: 1 Distributions</b>	<b>\$15.44</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$17,231.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,252.31	\$17,215.84	\$0.00	\$36.47	\$15.44	\$0.00
<b>Totals</b>	<b>\$17,252.31</b>	<b>\$17,215.84</b>	<b>\$0.00</b>	<b>\$36.47</b>	<b>\$15.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$51.30	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$51.30</b>	

## Final Settlement Sheet Kane County 060 - ALGONQUIN VILLAGE

### Current Year Taxes Due

	Original Amount Due	\$946,003.12	
+	Supplements	\$0.00	
-	Cancellations	\$2,003.06	
-	Abatements/Refunds	\$3.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$69,778.19	
+	Misc. Adjustments	\$1,571.70	
	<b>Adjusted Amount Due</b>	<b>\$1,015,346.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,015,346.18</b>	

### Current Year Taxes Paid

	Real Estate	\$1,013,777.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,571.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.77
	<b>Total Collected</b>	<b>\$1,015,345.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$34.97
+	Forfeited Tax	\$0.98
	<b>Total</b>	<b>\$1,015,381.17</b>

### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$69,808.93	\$69,778.19
<b>Totals</b>	<b>\$69,808.93</b>	<b>\$69,778.19</b>

### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$89,934.57
06/13/2005	\$365,848.05
07/13/2005	\$52,886.29
08/10/2005	\$14,686.81
09/02/2005	\$186,930.10
09/28/2005	\$258,732.60
10/26/2005	\$28,719.81
11/17/2005	\$16,198.42
<b>Totals: 8 Distributions</b>	<b>\$1,013,936.65</b>
Interest Distribution Date	Amount
11/29/2005	\$908.41
<b>Totals: 1 Distributions</b>	<b>\$908.41</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,014,845.06</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$428,408.03	\$427,810.00	\$0.00	\$598.03	\$411.58	\$0.00
003 - BONDS & INTEREST	\$26,969.46	\$26,931.81	\$0.00	\$37.65	\$25.91	\$0.00
005 - I.M.R.F.	\$40,473.11	\$40,416.61	\$0.00	\$56.50	\$38.88	\$0.00
007 - ROAD & BRIDGE	\$69,778.19	\$69,689.59	\$0.00	\$88.60	\$0.00	\$0.00
014 - POLICE PROTECTION	\$148,767.01	\$148,559.34	\$0.00	\$207.67	\$142.92	\$0.00
015 - POLICE PENSION	\$100,289.68	\$100,149.68	\$0.00	\$140.00	\$96.35	\$0.00
035 - LIABILITY INSURANCE	\$130,913.76	\$130,731.01	\$0.00	\$182.75	\$125.77	\$0.00
046 - EMERG MGMT	\$1,072.28	\$1,070.78	\$0.00	\$1.50	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$67,601.42	\$67,507.05	\$0.00	\$94.37	\$64.94	\$0.00
048 - SCHOOL CROSSING	\$1,072.28	\$1,070.78	\$0.00	\$1.50	\$1.03	\$0.00
<b>Totals</b>	<b>\$1,015,345.22</b>	<b>\$1,013,936.65</b>	<b>\$0.00</b>	<b>\$1,408.57</b>	<b>\$908.41</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,568.31	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.68	Kane Sales Redeemed 2002-2004 by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$1.71	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$1,571.70</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$3.77	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.77</b>

**Final Settlement Sheet**  
**Kane County**  
**061 - BARRINGTON HILLS VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$91,084.09	
+	Supplements	\$0.00	
-	Cancellations	\$85.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,997.81	
+	Misc. Adjustments	\$175.43	
	<b>Adjusted Amount Due</b>	<b>\$94,171.97</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$94,171.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$93,996.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$175.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,171.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$94,171.97</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$2,998.84	\$2,997.81
<b>Totals</b>	<b>\$2,998.84</b>	<b>\$2,997.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$9,938.38
06/13/2005	\$30,867.86
07/13/2005	\$6,631.97
08/10/2005	\$1,027.16
09/02/2005	\$16,943.77
09/28/2005	\$20,974.12
10/26/2005	\$5,974.42
11/17/2005	\$1,669.14
<b>Totals: 8 Distributions</b>	<b>\$94,026.82</b>
Interest Distribution Date	Amount
11/29/2005	\$84.25
<b>Totals: 1 Distributions</b>	<b>\$84.25</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$94,111.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,679.03	\$21,645.42	\$0.00	\$33.61	\$20.03	\$0.00
003 - BONDS & INTEREST	\$4,593.72	\$4,586.60	\$0.00	\$7.12	\$4.24	\$0.00
005 - I.M.R.F.	\$105.21	\$105.05	\$0.00	\$0.16	\$0.10	\$0.00
007 - ROAD & BRIDGE	\$2,997.81	\$2,994.00	\$0.00	\$3.81	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,562.30	\$34,508.72	\$0.00	\$53.58	\$31.94	\$0.00
015 - POLICE PENSION	\$7,199.84	\$7,188.68	\$0.00	\$11.16	\$6.65	\$0.00
027 - AUDIT	\$438.45	\$437.77	\$0.00	\$0.68	\$0.41	\$0.00
035 - LIABILITY INSURANCE	\$3,547.59	\$3,542.09	\$0.00	\$5.50	\$3.28	\$0.00
040 - STREET & BRIDGE	\$14,369.23	\$14,346.95	\$0.00	\$22.28	\$13.28	\$0.00
041 - STREET LIGHTING	\$42.58	\$42.51	\$0.00	\$0.07	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$3,065.91	\$3,061.16	\$0.00	\$4.75	\$2.83	\$0.00
048 - SCHOOL CROSSING	\$42.58	\$42.51	\$0.00	\$0.07	\$0.04	\$0.00
060 - UNEMPLOYMENT COMP	\$175.61	\$175.34	\$0.00	\$0.27	\$0.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,352.11	\$1,350.02	\$0.00	\$2.09	\$1.25	\$0.00
<b>Totals</b>	<b>\$94,171.97</b>	<b>\$94,026.82</b>	<b>\$0.00</b>	<b>\$145.15</b>	<b>\$84.25</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Back Tax Collected	\$175.43		Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$175.43</b>		

**Final Settlement Sheet  
Kane County  
062 - BARTLETT VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$9,354.67	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$547.43	
+	Misc. Adjustments	\$8.14	
	<b>Adjusted Amount Due</b>	<b>\$9,910.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,910.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,902.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,910.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,910.24</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$547.43	\$547.43
<b>Totals</b>	<b>\$547.43</b>	<b>\$547.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$125.51
06/13/2005	\$4,748.58
07/13/2005	\$78.70
08/10/2005	\$6.80
09/02/2005	\$476.69
09/28/2005	\$4,320.27
10/26/2005	\$129.54
11/17/2005	\$22.21
<b>Totals: 8 Distributions</b>	<b>\$9,908.30</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2005	\$8.87
<b>Totals: 1 Distributions</b>	<b>\$8.87</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$9,917.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,215.51	\$6,214.75	\$0.00	\$0.76	\$5.89	\$0.00
003 - BONDS & INTEREST	\$751.32	\$751.23	\$0.00	\$0.09	\$0.71	\$0.00
007 - ROAD & BRIDGE	\$547.43	\$546.63	\$0.00	\$0.80	\$0.00	\$0.00
015 - POLICE PENSION	\$924.82	\$924.71	\$0.00	\$0.11	\$0.88	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,471.16	\$1,470.98	\$0.00	\$0.18	\$1.39	\$0.00
<b>Totals</b>	<b>\$9,910.24</b>	<b>\$9,908.30</b>	<b>\$0.00</b>	<b>\$1.94</b>	<b>\$8.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$8.14	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.14</b>	

**Final Settlement Sheet**  
**Kane County**  
**063 - BURLINGTON VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$80,517.68	
+	Supplements	\$0.00	
-	Cancellations	\$605.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,548.80	
+	Misc. Adjustments	\$106.11	
	<b>Adjusted Amount Due</b>	<b>\$86,567.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$86,567.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$86,385.08
	Railroad	\$76.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$106.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,567.55</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$86,567.55</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$6,548.80	\$6,548.80
<b>Totals</b>	<b>\$6,548.80</b>	<b>\$6,548.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$4,695.16
06/13/2005	\$31,881.92
07/13/2005	\$7,424.06
08/10/2005	\$860.39
09/02/2005	\$10,339.45
09/28/2005	\$27,788.71
10/26/2005	\$1,673.58
11/17/2005	\$1,751.93
<b>Totals: 8 Distributions</b>	<b>\$86,415.20</b>
Interest Distribution Date	Amount
11/29/2005	\$77.45
<b>Totals: 1 Distributions</b>	<b>\$77.45</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$86,492.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,542.29	\$53,445.19	\$0.00	\$97.10	\$51.82	\$0.00
003 - BONDS & INTEREST	\$6,556.81	\$6,544.92	\$0.00	\$11.89	\$6.35	\$0.00
007 - ROAD & BRIDGE	\$6,548.80	\$6,541.57	\$0.00	\$7.23	\$0.00	\$0.00
027 - AUDIT	\$3,905.72	\$3,898.64	\$0.00	\$7.08	\$3.78	\$0.00
035 - LIABILITY INSURANCE	\$5,859.14	\$5,848.51	\$0.00	\$10.63	\$5.67	\$0.00
047 - SOCIAL SECURITY	\$10,154.79	\$10,136.37	\$0.00	\$18.42	\$9.83	\$0.00
<b>Totals</b>	<b>\$86,567.55</b>	<b>\$86,415.20</b>	<b>\$0.00</b>	<b>\$152.35</b>	<b>\$77.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$100.45	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.66	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$106.11</b>	

Kane County

064 - CARPENTERSVILLE VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$6,866,877.84	
+	Supplements	\$0.00	
-	Cancellations	\$13,022.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$194,488.59	
+	Misc. Adjustments	\$10,209.73	
	<b>Adjusted Amount Due</b>	<b>\$7,058,553.34</b>	
+	Prior Year Real Estate Tax	\$2,193.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,060,747.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,046,825.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10,209.73
+	Prior Year Real Estate	\$2,193.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,059,229.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$692.22
+	Forfeited Tax	\$8,030.70
	<b>Total</b>	<b>\$7,067,952.10</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$194,574.14	\$194,488.59
<b>Totals</b>	<b>\$194,574.14</b>	<b>\$194,488.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$600,094.31
06/13/2005	\$2,616,108.91
07/13/2005	\$348,199.65
08/10/2005	\$97,494.42
09/02/2005	\$1,291,261.54
09/28/2005	\$1,786,868.49
10/26/2005	\$171,479.80
11/17/2005	\$135,904.29
<b>Totals: 8 Distributions</b>	<b>\$7,047,411.41</b>
Interest Distribution Date	Amount
11/29/2005	\$6,315.77
<b>Totals: 1 Distributions</b>	<b>\$6,315.77</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,053,727.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,078,233.03	\$5,069,673.45	\$0.00	\$8,559.58	\$4,672.13	\$0.00
003 - BONDS & INTEREST	\$306,593.05	\$306,076.27	\$0.00	\$516.78	\$282.07	\$0.00
007 - ROAD & BRIDGE	\$194,488.59	\$194,241.64	\$0.00	\$246.95	\$0.00	\$0.00
013 - FIRE PENSION	\$456,951.46	\$456,181.25	\$0.00	\$770.21	\$420.41	\$0.00
015 - POLICE PENSION	\$1,022,963.05	\$1,021,238.80	\$0.00	\$1,724.25	\$941.16	\$0.00
<b>Totals</b>	<b>\$7,059,229.18</b>	<b>\$7,047,411.41</b>	<b>\$0.00</b>	<b>\$11,817.77</b>	<b>\$6,315.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$10,205.80	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.93	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$10,209.73</b>	

**Final Settlement Sheet**  
**Kane County**  
**065 - EAST DUNDEE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$436,722.26	
+	Supplements	\$0.00	
-	Cancellations	\$1,187.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$36,279.73	
+	Misc. Adjustments	\$785.17	
	<b>Adjusted Amount Due</b>	<b>\$472,600.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$472,600.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$471,327.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$785.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$472,112.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$128.81
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$472,241.01</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$36,295.72	\$36,279.73
<b>Totals</b>	<b>\$36,295.72</b>	<b>\$36,279.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$42,629.00
06/13/2005	\$153,081.22
07/13/2005	\$49,622.84
08/10/2005	\$5,829.96
09/02/2005	\$83,820.57
09/28/2005	\$119,004.69
10/26/2005	\$11,459.44
11/17/2005	\$6,131.05
<b>Totals: 8 Distributions</b>	<b>\$471,578.77</b>
Interest Distribution Date	Amount
11/29/2005	\$422.39
<b>Totals: 1 Distributions</b>	<b>\$422.39</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$472,001.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,865.14	\$137,711.07	\$0.00	\$154.07	\$133.62	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$47,556.30	\$47,503.15	\$0.00	\$53.15	\$46.09	\$0.00
007 - ROAD & BRIDGE	\$36,279.73	\$36,233.66	\$0.00	\$46.07	\$0.00	\$0.00
015 - POLICE PENSION	\$138,710.66	\$138,555.64	\$0.00	\$155.02	\$134.43	\$0.00
047 - SOCIAL SECURITY	\$111,957.95	\$111,832.83	\$0.00	\$125.12	\$108.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-257.58	\$-257.58	\$0.00	\$0.00	(\$0.25)	\$0.00
<b>Totals</b>	<b>\$472,112.20</b>	<b>\$471,578.77</b>	<b>\$0.00</b>	<b>\$533.43</b>	<b>\$422.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$785.17	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$785.17</b>	

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,430,081.70	
+	Supplements	\$0.00	
-	Cancellations	\$1,769.45	
-	Abatements/Refunds	\$253.89	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$75,401.22	
+	Misc. Adjustments	\$1,961.14	
	<b>Adjusted Amount Due</b>	<b>\$1,505,420.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,505,420.72</b>	

Current Year Taxes Paid

	Real Estate	\$1,503,713.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,961.14
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$253.89
	<b>Total Collected</b>	<b>\$1,505,420.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,505,426.41</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$75,434.81	\$75,401.22
<b>Totals</b>	<b>\$75,434.81</b>	<b>\$75,401.22</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$111,518.82
06/13/2005	\$534,740.48
07/13/2005	\$119,595.12
08/10/2005	\$18,930.40
09/02/2005	\$334,225.89
09/28/2005	\$342,345.21
10/26/2005	\$28,777.77
11/17/2005	\$14,064.06
<b>Totals: 8 Distributions</b>	<b>\$1,504,197.75</b>
Interest Distribution Date	Amount
11/29/2005	\$1,346.87
<b>Totals: 1 Distributions</b>	<b>\$1,346.87</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,505,544.62</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$260,010.43	\$259,805.47	\$0.00	\$204.96	\$244.90	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$105,562.61	\$105,479.40	\$0.00	\$83.21	\$99.42	\$0.00
007 - ROAD & BRIDGE	\$75,401.22	\$75,305.48	\$0.00	\$95.74	\$0.00	\$0.00
013 - FIRE PENSION	\$184,997.34	\$184,851.51	\$0.00	\$145.83	\$174.24	\$0.00
015 - POLICE PENSION	\$300,005.23	\$299,768.75	\$0.00	\$236.48	\$282.56	\$0.00
035 - LIABILITY INSURANCE	\$281,177.58	\$280,955.94	\$0.00	\$221.64	\$264.83	\$0.00
047 - SOCIAL SECURITY	\$298,266.31	\$298,031.20	\$0.00	\$235.11	\$280.92	\$0.00
<b>Totals</b>	<b>\$1,505,420.72</b>	<b>\$1,504,197.75</b>	<b>\$0.00</b>	<b>\$1,222.97</b>	<b>\$1,346.87</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,961.14	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,961.14</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$238.38		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$15.51		Added by TBA
<b>Totals</b>			<b>2 entries</b>		<b>\$253.89</b>

**Final Settlement Sheet  
Kane County  
067 - ELBURN VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$568,375.07	
+	Supplements	\$0.00	
-	Cancellations	\$855.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$87,097.86	
+	Misc. Adjustments	\$1,060.69	
	<b>Adjusted Amount Due</b>	<b>\$655,678.33</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$655,678.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$653,992.64
+	Railroad	\$623.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,060.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$655,677.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.35
+	Forfeited Tax	\$1.02
	<b>Total</b>	<b>\$655,685.40</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD	\$47,942.97	\$47,892.90
CAMPTON TWP ROAD DIS	\$39,211.42	\$39,204.96
<b>Totals</b>	<b>\$87,154.39</b>	<b>\$87,097.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$46,968.32
06/13/2005	\$241,030.74
07/13/2005	\$49,436.26
08/10/2005	\$8,583.27
09/02/2005	\$100,194.25
09/28/2005	\$186,989.27
10/26/2005	\$12,329.66
11/17/2005	\$9,333.65
<b>Totals: 8 Distributions</b>	<b>\$654,865.42</b>
Interest Distribution Date	Amount
11/29/2005	\$586.62
<b>Totals: 1 Distributions</b>	<b>\$586.62</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$655,452.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,390.21	\$236,089.86	\$0.00	\$300.35	\$243.89	\$0.00
003 - BONDS & INTEREST	\$180,280.54	\$180,051.48	\$0.00	\$229.06	\$186.00	\$0.00
005 - I.M.R.F.	\$64,990.30	\$64,907.73	\$0.00	\$82.57	\$67.05	\$0.00
007 - ROAD & BRIDGE	\$87,097.86	\$87,008.67	\$0.00	\$89.19	\$0.00	\$0.00
027 - AUDIT	\$4,145.51	\$4,140.24	\$0.00	\$5.27	\$4.28	\$0.00
035 - LIABILITY INSURANCE	\$24,634.83	\$24,603.53	\$0.00	\$31.30	\$25.42	\$0.00
047 - SOCIAL SECURITY	\$58,137.78	\$58,063.91	\$0.00	\$73.87	\$59.98	\$0.00
<b>Totals</b>	<b>\$655,677.03</b>	<b>\$654,865.42</b>	<b>\$0.00</b>	<b>\$811.61</b>	<b>\$586.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,060.69	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,060.69</b>	



**Final Settlement Sheet  
Kane County  
068 - GILBERTS VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$543,261.75	
+	Supplements	\$0.00	
-	Cancellations	\$1,171.12	
-	Abatements/Refunds	\$3.60	
+	Mobile Home	\$6.87	
+/-	Road & Bridge Transfer	\$10,069.84	
+	Misc. Adjustments	\$716.54	
	<b>Adjusted Amount Due</b>	<b>\$552,880.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$552,880.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$551,715.36
	Railroad	\$424.92
	Mobile Home	\$6.87
	Misc. Adjustments	\$716.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.60
	<b>Total Collected</b>	<b>\$552,860.09</b>
	Hold Back	\$0.00
	County Trustee	\$52.28
	Forfeited Tax	\$2,331.45
	<b>Total</b>	<b>\$555,243.82</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$2,797.93	\$2,796.40
RUTLAND TWP ROAD DIST	\$7,273.54	\$7,273.44
<b>Totals</b>	<b>\$10,071.47</b>	<b>\$10,069.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$99,775.59
06/13/2005	\$156,912.09
07/13/2005	\$21,785.17
08/10/2005	\$5,229.34
09/02/2005	\$135,091.14
09/28/2005	\$113,812.13
10/26/2005	\$12,420.46
11/17/2005	\$7,207.44
<b>Totals: 8 Distributions</b>	<b>\$552,233.36</b>
Interest Distribution Date	Amount
11/29/2005	\$494.63
<b>Totals: 1 Distributions</b>	<b>\$494.63</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$552,727.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$360,558.75	\$360,149.43	\$0.00	\$409.32	\$328.57	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,069.84	\$10,059.30	\$0.00	\$10.54	\$0.00	\$0.00
014 - POLICE PROTECTION	\$60,011.97	\$59,943.84	\$0.00	\$68.13	\$54.69	\$0.00
015 - POLICE PENSION	\$50,120.71	\$50,063.81	\$0.00	\$56.90	\$45.67	\$0.00
027 - AUDIT	\$12,533.57	\$12,519.34	\$0.00	\$14.23	\$11.42	\$0.00
035 - LIABILITY INSURANCE	\$20,714.50	\$20,690.99	\$0.00	\$23.51	\$18.88	\$0.00
047 - SOCIAL SECURITY	\$38,850.75	\$38,806.65	\$0.00	\$44.10	\$35.40	\$0.00
<b>Totals</b>	<b>\$552,860.09</b>	<b>\$552,233.36</b>	<b>\$0.00</b>	<b>\$626.73</b>	<b>\$494.63</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$707.47	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.97	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.05	Kane Sales Redeemed 2002-2004 by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.05	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$716.54</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$3.60	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.60</b>

## Final Settlement Sheet

### Kane County

### 069 - HAMPSHIRE VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$445,147.78	
+	Supplements	\$0.00	
-	Cancellations	\$680.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$81,326.05	
+	Misc. Adjustments	\$872.77	
<b>Adjusted Amount Due</b>		<b>\$526,666.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$526,666.38</b>	

#### Current Year Taxes Paid

	Real Estate	\$525,607.90
	Railroad	\$44.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$872.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$526,525.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,374.10
<b>Total</b>		<b>\$527,899.35</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$81,375.85	\$81,322.95
RUTLAND TWP ROAD DIST	\$3.13	\$3.10
<b>Totals</b>	<b>\$81,378.98</b>	<b>\$81,326.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$36,563.29
06/13/2005	\$193,478.98
07/13/2005	\$36,877.40
08/10/2005	\$10,985.69
09/02/2005	\$105,765.40
09/28/2005	\$121,368.51
10/26/2005	\$12,057.24
11/17/2005	\$8,674.44
<b>Totals: 8 Distributions</b>	<b>\$525,770.95</b>
Interest Distribution Date	Amount
11/29/2005	\$471.07
<b>Totals: 1 Distributions</b>	<b>\$471.07</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$526,242.02</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,438.74	\$132,244.78	\$0.00	\$193.96	\$140.13	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$84,696.48	\$84,572.43	\$0.00	\$124.05	\$89.62	\$0.00
007 - ROAD & BRIDGE	\$81,326.05	\$81,223.78	\$0.00	\$102.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,758.93	\$34,708.02	\$0.00	\$50.91	\$36.78	\$0.00
027 - AUDIT	\$26,072.20	\$26,034.02	\$0.00	\$38.18	\$27.59	\$0.00
035 - LIABILITY INSURANCE	\$84,696.48	\$84,572.43	\$0.00	\$124.05	\$89.62	\$0.00
047 - SOCIAL SECURITY	\$82,536.37	\$82,415.49	\$0.00	\$120.88	\$87.33	\$0.00
<b>Totals</b>	<b>\$526,525.25</b>	<b>\$525,770.95</b>	<b>\$0.00</b>	<b>\$754.30</b>	<b>\$471.07</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$872.77	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$872.77</b>	

## Final Settlement Sheet

### Kane County

### 070 - HOFFMAN ESTATE VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$7,955.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$265.81	
+	Misc. Adjustments	\$11.96	
	<b>Adjusted Amount Due</b>	<b>\$8,233.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,233.37</b>	

#### Current Year Taxes Paid

	Real Estate	\$8,221.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,233.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,233.37</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$265.90	\$265.81
<b>Totals</b>	<b>\$265.90</b>	<b>\$265.81</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$21.93
06/13/2005	\$4,032.89
07/13/2005	\$57.21
08/10/2005	\$3.82
09/02/2005	\$329.82
09/28/2005	\$3,727.47
10/26/2005	\$42.22
11/17/2005	\$16.57
<b>Totals: 8 Distributions</b>	<b>\$8,231.93</b>
Interest Distribution Date	Amount
11/29/2005	\$7.37
<b>Totals: 1 Distributions</b>	<b>\$7.37</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,239.30</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,496.37	\$5,495.61	\$0.00	\$0.76	\$5.09	\$0.00
003 - BONDS & INTEREST	\$1,008.82	\$1,008.68	\$0.00	\$0.14	\$0.93	\$0.00
007 - ROAD & BRIDGE	\$265.81	\$265.47	\$0.00	\$0.34	\$0.00	\$0.00
013 - FIRE PENSION	\$649.86	\$649.77	\$0.00	\$0.09	\$0.60	\$0.00
015 - POLICE PENSION	\$812.51	\$812.40	\$0.00	\$0.11	\$0.75	\$0.00
<b>Totals</b>	<b>\$8,233.37</b>	<b>\$8,231.93</b>	<b>\$0.00</b>	<b>\$1.44</b>	<b>\$7.37</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$11.96	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$11.96</b>	

**Final Settlement Sheet  
Kane County  
071 - HUNTLEY VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$607,852.74	
+	Supplements	\$0.00	
-	Cancellations	\$2,123.54	
-	Abatements/Refunds	\$235.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,210.46	
+	Misc. Adjustments	\$856.75	
	<b>Adjusted Amount Due</b>	<b>\$614,560.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$614,560.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$613,939.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$856.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$235.77
	<b>Total Collected</b>	<b>\$614,560.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$614,560.64</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$47.21	\$47.21
RUTLAND TWP ROAD DIST	\$8,163.40	\$8,163.25
<b>Totals</b>	<b>\$8,210.61</b>	<b>\$8,210.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$83,261.20
06/13/2005	\$193,868.96
07/13/2005	\$45,960.80
08/10/2005	\$9,088.81
09/02/2005	\$156,132.80
09/28/2005	\$112,810.06
10/26/2005	\$10,227.85
11/17/2005	\$2,953.36
<b>Totals: 8 Distributions</b>	<b>\$614,303.84</b>
Interest Distribution Date	Amount
11/29/2005	\$549.84
<b>Totals: 1 Distributions</b>	<b>\$549.84</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$614,853.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$335,422.61	\$335,284.93	\$0.00	\$137.68	\$304.15	\$0.00
005 - I.M.R.F.	\$66,574.82	\$66,547.49	\$0.00	\$27.33	\$60.37	\$0.00
007 - ROAD AND BRIDGE	\$8,210.46	\$8,202.55	\$0.00	\$7.91	\$0.00	\$0.00
015 - POLICE PENSION	\$49,723.15	\$49,702.74	\$0.00	\$20.41	\$45.09	\$0.00
017 - CEMETERY	\$13,416.71	\$13,411.20	\$0.00	\$5.51	\$12.17	\$0.00
027 - AUDIT	\$24,150.32	\$24,140.41	\$0.00	\$9.91	\$21.90	\$0.00
035 - LIABILITY INSURANCE	\$63,395.12	\$63,369.10	\$0.00	\$26.02	\$57.49	\$0.00
047 - SOCIAL SECURITY	\$53,667.45	\$53,645.42	\$0.00	\$22.03	\$48.67	\$0.00
<b>Totals</b>	<b>\$614,560.64</b>	<b>\$614,303.84</b>	<b>\$0.00</b>	<b>\$256.80</b>	<b>\$549.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$850.73	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.02	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$856.75</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$235.77		Sale in Error/PTAB Decisions by TBA
<b>\$235.77</b>		

## Final Settlement Sheet

### Kane County

### 072 - MAPLE PARK VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$102,938.40	
+	Supplements	\$0.00	
-	Cancellations	\$610.79	
-	Abatements/Refunds	\$889.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,251.16	
+	Misc. Adjustments	\$183.87	
	<b>Adjusted Amount Due</b>	<b>\$108,872.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$108,872.71</b>	

#### Current Year Taxes Paid

	Real Estate	\$109,045.15
	Railroad	\$533.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$183.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$889.93
	<b>Total Collected</b>	<b>\$108,872.71</b>
	Hold Back	\$0.00
	County Trustee	\$35.22
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$108,907.93</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$7,251.16	\$7,251.16
<b>Totals</b>	<b>\$7,251.16</b>	<b>\$7,251.16</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$9,260.01
06/13/2005	\$39,298.35
07/13/2005	\$8,345.85
08/10/2005	\$1,662.70
09/02/2005	\$15,923.31
09/28/2005	\$31,902.79
10/26/2005	\$1,353.84
11/17/2005	\$1,035.80
<b>Totals: 8 Distributions</b>	<b>\$108,782.65</b>
Interest Distribution Date	Amount
11/29/2005	\$97.41
<b>Totals: 1 Distributions</b>	<b>\$97.41</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$108,880.06</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,682.33	\$22,663.60	\$0.00	\$18.73	\$21.74	\$0.00
003 - BONDS & INTEREST	\$36,808.24	\$36,777.85	\$0.00	\$30.39	\$35.28	\$0.00
007 - ROAD & BRIDGE	\$7,251.16	\$7,245.00	\$0.00	\$6.16	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,755.32	\$31,729.10	\$0.00	\$26.22	\$30.44	\$0.00
027 - AUDIT	\$2,462.70	\$2,460.67	\$0.00	\$2.03	\$2.36	\$0.00
035 - LIABILITY INSURANCE	\$7,912.96	\$7,906.43	\$0.00	\$6.53	\$7.59	\$0.00
<b>Totals</b>	<b>\$108,872.71</b>	<b>\$108,782.65</b>	<b>\$0.00</b>	<b>\$90.06</b>	<b>\$97.41</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$183.87	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$183.87</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$889.93		Sale in Error/PTAB Decisions by TBA
<b>\$889.93</b>		



## Final Settlement Sheet

### Kane County

### 073 - MONTGOMERY VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$665,088.48	
+	Supplements	\$0.00	
-	Cancellations	\$1,314.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$396.14	
+/-	Road & Bridge Transfer	\$41,915.50	
+	Misc. Adjustments	\$977.97	
	<b>Adjusted Amount Due</b>	<b>\$707,063.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.65	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$707,073.05</b>	

#### Current Year Taxes Paid

	Real Estate	\$703,265.75
	Railroad	\$2,423.54
	Mobile Home	\$386.99
	Misc. Adjustments	\$977.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$707,063.90</b>
	Hold Back	\$0.00
	County Trustee	\$39.21
	Forfeited Tax	\$647.49
	<b>Total</b>	<b>\$707,750.60</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$37,316.49	\$37,298.94
SUGAR GROVE TWP ROAD	\$4,620.44	\$4,616.56
<b>Totals</b>	<b>\$41,936.93</b>	<b>\$41,915.50</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$61,477.18
06/13/2005	\$257,588.37
07/13/2005	\$37,860.68
08/10/2005	\$5,843.11
09/02/2005	\$152,160.27
09/28/2005	\$149,258.18
10/26/2005	\$17,686.29
11/17/2005	\$23,174.64
<b>Totals: 8 Distributions</b>	<b>\$705,048.72</b>
Interest Distribution Date	Amount
11/29/2005	\$632.60
<b>Totals: 1 Distributions</b>	<b>\$632.60</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$705,681.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,870.55	\$325,919.94	\$0.00	\$950.61	\$310.87	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$78,361.80	\$78,133.91	\$0.00	\$227.89	\$74.53	\$0.00
007 - ROAD AND BRIDGE	\$41,915.50	\$41,834.72	\$0.00	\$80.78	\$0.00	\$0.00
015 - POLICE PENSION	\$94,813.58	\$94,537.84	\$0.00	\$275.74	\$90.17	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$64,365.08	\$64,177.89	\$0.00	\$187.19	\$61.22	\$0.00
047 - SOCIAL SECURITY	\$100,737.39	\$100,444.42	\$0.00	\$292.97	\$95.81	\$0.00
<b>Totals</b>	<b>\$707,063.90</b>	<b>\$705,048.72</b>	<b>\$0.00</b>	<b>\$2,015.18</b>	<b>\$632.60</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$976.74	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.23	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 2 entries</b>			<b>\$977.97</b>	

**Final Settlement Sheet**  
**Kane County**  
**074 - NORTH AURORA VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$1,773,509.89	
+	Supplements	\$0.00	
-	Cancellations	\$2,609.42	
-	Abatements/Refunds	\$81.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$88,360.00	
+	Misc. Adjustments	\$2,890.00	
	<b>Adjusted Amount Due</b>	<b>\$1,862,069.28</b>	
+	Prior Year Real Estate Tax	\$454.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,862,524.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,858,048.29
+	Railroad	\$684.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,890.00
+	Prior Year Real Estate	\$454.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$81.19
	<b>Total Collected</b>	<b>\$1,861,996.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$96.22
+	Forfeited Tax	\$476.82
	<b>Total</b>	<b>\$1,862,569.75</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$60,615.56	\$60,587.05
BATAVIA TWP ROAD DIST	\$15,396.04	\$15,391.99
BLACKBERRY TWP ROAD	\$12,357.64	\$12,344.71
SUGAR GROVE TWP ROAD	\$36.35	\$36.25
<b>Totals</b>	<b>\$88,405.59</b>	<b>\$88,360.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$148,827.06
06/13/2005	\$701,853.01
07/13/2005	\$91,545.59
08/10/2005	\$24,333.17
09/02/2005	\$319,734.96
09/28/2005	\$510,086.79
10/26/2005	\$38,625.96
11/17/2005	\$24,830.95
<b>Totals: 8 Distributions</b>	<b>\$1,859,837.49</b>
Interest Distribution Date	Amount
11/29/2005	\$1,665.90
<b>Totals: 1 Distributions</b>	<b>\$1,665.90</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,861,503.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$676,342.66	\$675,575.60	\$0.00	\$767.06	\$635.25	\$0.00
003 - BONDS & INTEREST	\$447,093.02	\$446,585.96	\$0.00	\$507.06	\$419.94	\$0.00
005 - I.M.R.F.	\$64,963.00	\$64,889.33	\$0.00	\$73.67	\$61.02	\$0.00
007 - ROAD & BRIDGE	\$88,360.00	\$88,212.30	\$0.00	\$147.70	\$0.00	\$0.00
014 - POLICE PROTECTION	\$149,019.19	\$148,850.18	\$0.00	\$169.01	\$139.97	\$0.00
015 - POLICE PENSION	\$194,855.28	\$194,634.29	\$0.00	\$220.99	\$183.02	\$0.00
027 - AUDIT	\$13,318.24	\$13,303.14	\$0.00	\$15.10	\$12.51	\$0.00
035 - LIABILITY INSURANCE	\$84,056.18	\$83,960.85	\$0.00	\$95.33	\$78.95	\$0.00
047 - SOCIAL SECURITY	\$141,367.71	\$141,207.38	\$0.00	\$160.33	\$132.78	\$0.00
060 - UNEMPLOYMENT COMP	\$2,621.43	\$2,618.46	\$0.00	\$2.97	\$2.46	\$0.00
<b>Totals</b>	<b>\$1,861,996.71</b>	<b>\$1,859,837.49</b>	<b>\$0.00</b>	<b>\$2,159.22</b>	<b>\$1,665.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2,890.00	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2,890.00</b>	

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$81.19		Sale in Error/PTAB Decisions by TBA
<b>\$81.19</b>		

Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$16,044.37	
+	Supplements	\$0.00	
-	Cancellations	\$98.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,173.11	
+	Misc. Adjustments	\$25.52	
	<b>Adjusted Amount Due</b>	<b>\$17,144.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,144.65</b>	

Current Year Taxes Paid

	Real Estate	\$16,992.29
	Railroad	\$126.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$25.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,144.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$104.42
	<b>Total</b>	<b>\$17,249.07</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$1,006.63	\$1,006.63
RUTLAND TWP ROAD DIST	\$166.48	\$166.48
<b>Totals</b>	<b>\$1,173.11</b>	<b>\$1,173.11</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$1,372.23
06/13/2005	\$7,480.77
07/13/2005	\$1,436.72
08/10/2005	\$119.02
09/02/2005	\$3,078.73
09/28/2005	\$3,072.26
10/26/2005	\$407.13
11/17/2005	\$163.55
<b>Totals: 8 Distributions</b>	<b>\$17,130.41</b>
Interest Distribution Date	Amount
11/29/2005	\$15.34
<b>Totals: 1 Distributions</b>	<b>\$15.34</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$17,145.75</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,381.55	\$9,373.95	\$0.00	\$7.60	\$9.00	\$0.00
007 - ROAD & BRIDGE	\$1,173.11	\$1,171.82	\$0.00	\$1.29	\$0.00	\$0.00
027 - AUDIT	\$2,995.45	\$2,993.02	\$0.00	\$2.43	\$2.88	\$0.00
035 - LIABILITY INSURANCE	\$2,995.45	\$2,993.02	\$0.00	\$2.43	\$2.88	\$0.00
047 - SOCIAL SECURITY	\$599.09	\$598.60	\$0.00	\$0.49	\$0.58	\$0.00
<b>Totals</b>	<b>\$17,144.65</b>	<b>\$17,130.41</b>	<b>\$0.00</b>	<b>\$14.24</b>	<b>\$15.34</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$25.52	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$25.52</b>	

## Final Settlement Sheet

### Kane County

### 076 - SLEEPY HOLLOW VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$410,774.67	
+	Supplements	\$0.00	
-	Cancellations	\$567.97	
-	Abatements/Refunds	\$151.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$37,847.63	
+	Misc. Adjustments	\$751.27	
	<b>Adjusted Amount Due</b>	<b>\$448,654.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$448,654.03</b>	

#### Current Year Taxes Paid

	Real Estate	\$448,041.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$751.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$151.57
	<b>Total Collected</b>	<b>\$448,641.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.19
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$448,642.41</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$37,864.22	\$37,847.63
<b>Totals</b>	<b>\$37,864.22</b>	<b>\$37,847.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$40,936.52
06/13/2005	\$154,850.88
07/13/2005	\$30,062.05
08/10/2005	\$5,985.82
09/02/2005	\$84,654.66
09/28/2005	\$112,106.18
10/26/2005	\$12,807.08
11/17/2005	\$6,658.99
<b>Totals: 8 Distributions</b>	<b>\$448,062.18</b>
Interest Distribution Date	Amount
11/29/2005	\$401.39
<b>Totals: 1 Distributions</b>	<b>\$401.39</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$448,463.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,298.19	\$202,036.70	\$0.00	\$261.49	\$197.67	\$0.00
007 - ROAD & BRIDGE	\$37,847.63	\$37,799.57	\$0.00	\$48.06	\$0.00	\$0.00
014 - POLICE PROTECTION	\$69,502.17	\$69,412.33	\$0.00	\$89.84	\$67.91	\$0.00
027 - AUDIT	\$4,386.45	\$4,380.78	\$0.00	\$5.67	\$4.29	\$0.00
035 - LIABILITY INSURANCE	\$33,549.51	\$33,506.15	\$0.00	\$43.36	\$32.78	\$0.00
041 - STREET LIGHTING	\$5,797.94	\$5,790.45	\$0.00	\$7.49	\$5.67	\$0.00
042 - PARK FUND	\$54,942.00	\$54,870.98	\$0.00	\$71.02	\$53.68	\$0.00
047 - SOCIAL SECURITY	\$40,317.33	\$40,265.22	\$0.00	\$52.11	\$39.39	\$0.00
<b>Totals</b>	<b>\$448,641.22</b>	<b>\$448,062.18</b>	<b>\$0.00</b>	<b>\$579.04</b>	<b>\$401.39</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$751.27	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$751.27</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$151.57		Sale in Error/PTAB Decisions by TBA
<b>\$151.57</b>		

**Final Settlement Sheet**  
**Kane County**  
**077 - SOUTH ELGIN VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$2,970,718.95	
+	Supplements	\$0.00	
-	Cancellations	\$5,984.29	
-	Abatements/Refunds	\$1,896.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$110,006.57	
+	Misc. Adjustments	\$4,534.05	
	<b>Adjusted Amount Due</b>	<b>\$3,077,378.58</b>	
+	Prior Year Real Estate Tax	\$982.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,078,361.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,072,467.05
+	Railroad	\$515.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,534.05
+	Prior Year Real Estate	\$982.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,896.70
	<b>Total Collected</b>	<b>\$3,076,602.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$78.50
+	Forfeited Tax	\$2,189.88
	<b>Total</b>	<b>\$3,078,870.90</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$95,212.22	\$95,185.11
ST CHARLES TWP ROAD D	\$14,824.81	\$14,821.46
<b>Totals</b>	<b>\$110,037.03</b>	<b>\$110,006.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$240,566.18
06/13/2005	\$1,108,622.86
07/13/2005	\$187,338.57
08/10/2005	\$43,369.05
09/02/2005	\$516,421.09
09/28/2005	\$843,430.80
10/26/2005	\$79,543.26
11/17/2005	\$52,725.85
<b>Totals: 8 Distributions</b>	<b>\$3,072,017.66</b>
Interest Distribution Date	Amount
11/29/2005	\$2,752.58
<b>Totals: 1 Distributions</b>	<b>\$2,752.58</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,074,770.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,145,598.51	\$1,143,889.08	\$0.00	\$1,709.43	\$1,062.95	\$0.00
003 - BONDS & INTEREST	\$375,769.81	\$375,209.10	\$0.00	\$560.71	\$348.66	\$0.00
005 - I.M.R.F.	\$157,066.43	\$156,832.06	\$0.00	\$234.37	\$145.74	\$0.00
007 - ROAD & BRIDGE	\$110,006.57	\$109,848.36	\$0.00	\$158.21	\$0.00	\$0.00
014 - POLICE PROTECTION	\$245,438.35	\$245,072.12	\$0.00	\$366.23	\$227.73	\$0.00
015 - POLICE PENSION	\$386,832.25	\$386,255.03	\$0.00	\$577.22	\$358.93	\$0.00
027 - AUDIT	\$13,782.81	\$13,762.25	\$0.00	\$20.56	\$12.79	\$0.00
035 - LIABILITY INSURANCE	\$225,817.27	\$225,480.31	\$0.00	\$336.96	\$209.53	\$0.00
040 - STREET & BRIDGE	\$84,423.38	\$84,297.41	\$0.00	\$125.97	\$78.33	\$0.00
046 - EMERG MGMT	\$6,393.01	\$6,383.47	\$0.00	\$9.54	\$5.93	\$0.00
047 - SOCIAL SECURITY	\$319,081.12	\$318,605.00	\$0.00	\$476.12	\$296.06	\$0.00
048 - SCHOOL CROSSING	\$6,393.01	\$6,383.47	\$0.00	\$9.54	\$5.93	\$0.00
<b>Totals</b>	<b>\$3,076,602.52</b>	<b>\$3,072,017.66</b>	<b>\$0.00</b>	<b>\$4,584.86</b>	<b>\$2,752.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4,520.73	Prior Year Withheld by TBA

## Final Settlement Sheet

## Kane County

11/13/2008 11:52

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$13.32	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$4,534.05</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$333.00	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$630.65	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$65.20	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$867.85	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$1,896.70</b>



Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$973,738.16	
+	Supplements	\$0.00	
-	Cancellations	\$1,771.74	
-	Abatements/Refunds	\$545.72	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$49,189.94	
+	Misc. Adjustments	\$1,532.88	
	<b>Adjusted Amount Due</b>	<b>\$1,022,143.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,022,143.52</b>	

Current Year Taxes Paid

	Real Estate	\$1,019,093.72
	Railroad	\$305.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,532.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$545.72
	<b>Total Collected</b>	<b>\$1,020,386.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.74
+	Forfeited Tax	\$353.48
	<b>Total</b>	<b>\$1,020,747.28</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIS	\$4,253.04	\$4,253.04
SUGAR GROVE TWP ROAD	\$44,974.84	\$44,936.90
<b>Totals</b>	<b>\$49,227.88</b>	<b>\$49,189.94</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$68,713.47
06/13/2005	\$377,177.79
07/13/2005	\$74,540.08
08/10/2005	\$14,698.19
09/02/2005	\$156,176.44
09/28/2005	\$298,259.60
10/26/2005	\$17,185.06
11/17/2005	\$12,544.60
<b>Totals: 8 Distributions</b>	<b>\$1,019,295.23</b>
Interest Distribution Date	Amount
11/29/2005	\$912.92
<b>Totals: 1 Distributions</b>	<b>\$912.92</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,020,208.15</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,318.64	\$362,932.27	\$0.00	\$386.37	\$341.53	\$0.00
003 - BONDS & INTEREST	\$98,914.38	\$98,809.19	\$0.00	\$105.19	\$92.98	\$0.00
005 - I.M.R.F.	\$102,012.50	\$101,904.01	\$0.00	\$108.49	\$95.89	\$0.00
007 - ROAD & BRIDGE	\$49,189.94	\$49,131.93	\$0.00	\$58.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$72,652.27	\$72,575.01	\$0.00	\$77.26	\$68.29	\$0.00
015 - POLICE PENSION	\$107,088.94	\$106,975.06	\$0.00	\$113.88	\$100.66	\$0.00
027 - AUDIT	\$11,193.04	\$11,181.14	\$0.00	\$11.90	\$10.52	\$0.00
035 - LIABILITY INSURANCE	\$97,295.40	\$97,191.93	\$0.00	\$103.47	\$91.46	\$0.00
041 - STREET LIGHTING	\$14,769.95	\$14,754.24	\$0.00	\$15.71	\$13.88	\$0.00
047 - SOCIAL SECURITY	\$103,951.00	\$103,840.45	\$0.00	\$110.55	\$97.71	\$0.00
<b>Totals</b>	<b>\$1,020,386.06</b>	<b>\$1,019,295.23</b>	<b>\$0.00</b>	<b>\$1,090.83</b>	<b>\$912.92</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,532.76	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.06	Kane Sales Redeemed 2002-2004 by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.06	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$1,532.88</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$545.72	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$545.72</b>

**Final Settlement Sheet  
Kane County  
079 - WAYNE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$229,699.98	
+	Supplements	\$0.00	
-	Cancellations	\$358.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,639.74	
+	Misc. Adjustments	\$361.25	
	<b>Adjusted Amount Due</b>	<b>\$234,342.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$234,342.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$233,602.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$361.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$233,963.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.72
	<b>Total</b>	<b>\$233,967.22</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD C	\$4,640.80	\$4,639.74
<b>Totals</b>	<b>\$4,640.80</b>	<b>\$4,639.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$13,108.27
06/13/2005	\$87,222.39
07/13/2005	\$16,379.93
08/10/2005	\$3,788.71
09/02/2005	\$37,326.99
09/28/2005	\$63,475.52
10/26/2005	\$8,433.14
11/17/2005	\$3,890.27
<b>Totals: 8 Distributions</b>	<b>\$233,625.22</b>
Interest Distribution Date	Amount
11/29/2005	\$209.32
<b>Totals: 1 Distributions</b>	<b>\$209.32</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$233,834.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,177.39	\$44,113.23	\$0.00	\$64.16	\$40.33	\$0.00
007 - ROAD & BRIDGE	\$4,639.74	\$4,634.51	\$0.00	\$5.23	\$0.00	\$0.00
014 - POLICE PROTECTION	\$70,605.35	\$70,502.81	\$0.00	\$102.54	\$64.45	\$0.00
015 - POLICE PENSION	\$33,837.87	\$33,788.73	\$0.00	\$49.14	\$30.89	\$0.00
027 - AUDIT	\$1,955.44	\$1,952.60	\$0.00	\$2.84	\$1.78	\$0.00
035 - LIABILITY INSURANCE	\$7,540.62	\$7,529.67	\$0.00	\$10.95	\$6.88	\$0.00
040 - STREET & BRIDGE	\$55,426.18	\$55,345.68	\$0.00	\$80.50	\$50.59	\$0.00
047 - SOCIAL SECURITY	\$15,780.91	\$15,757.99	\$0.00	\$22.92	\$14.40	\$0.00
<b>Totals</b>	<b>\$233,963.50</b>	<b>\$233,625.22</b>	<b>\$0.00</b>	<b>\$338.28</b>	<b>\$209.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$361.25	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$361.25</b>	

**Final Settlement Sheet  
Kane County  
080 - LILY LAKE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,995.43	
+	Misc. Adjustments	\$59.18	
	<b>Adjusted Amount Due</b>	<b>\$19,054.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,054.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,995.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$59.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,054.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,054.61</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$18,998.30	\$18,995.43
<b>Totals</b>	<b>\$18,998.30</b>	<b>\$18,995.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,350.12
06/13/2005	\$6,974.68
07/13/2005	\$1,260.60
08/10/2005	\$236.24
09/02/2005	\$2,893.27
09/28/2005	\$5,497.30
10/26/2005	\$460.69
11/17/2005	\$351.17
<b>Totals: 8 Distributions</b>	<b>\$19,024.07</b>
Interest Distribution Date	Amount
11/29/2005	\$17.05
<b>Totals: 1 Distributions</b>	<b>\$17.05</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$19,041.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,054.61	\$19,024.07	\$0.00	\$30.54	\$17.05	\$0.00
<b>Totals</b>	<b>\$19,054.61</b>	<b>\$19,024.07</b>	<b>\$0.00</b>	<b>\$30.54</b>	<b>\$17.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$59.18	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$59.18</b>	

**Final Settlement Sheet  
Kane County  
081 - VIRGIL VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,954.77	
+	Misc. Adjustments	\$15.28	
	<b>Adjusted Amount Due</b>	<b>\$4,970.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,970.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,954.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,970.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,970.05</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$4,954.77	\$4,954.77
<b>Totals</b>	<b>\$4,954.77</b>	<b>\$4,954.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$407.62
06/13/2005	\$1,541.18
07/13/2005	\$588.11
08/10/2005	\$65.64
09/02/2005	\$716.47
09/28/2005	\$1,436.25
10/26/2005	\$146.64
11/17/2005	\$62.69
<b>Totals: 8 Distributions</b>	<b>\$4,964.60</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2005	\$4.45
<b>Totals: 1 Distributions</b>	<b>\$4.45</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,969.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,970.05	\$4,964.60	\$0.00	\$5.45	\$4.45	\$0.00
<b>Totals</b>	<b>\$4,970.05</b>	<b>\$4,964.60</b>	<b>\$0.00</b>	<b>\$5.45</b>	<b>\$4.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$15.28	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$15.28</b>	

**Final Settlement Sheet**  
**Kane County**  
**085 - ELGIN SCH DIST U46**

**Current Year Taxes Due**

	Original Amount Due	\$78,870,638.66	
+	Supplements	\$0.00	
-	Cancellations	\$400,508.09	
-	Abatements/Refunds	\$186,303.63	
+	Mobile Home	\$25,288.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$124,596.00	
	<b>Adjusted Amount Due</b>	<b>\$78,433,711.30</b>	
+	Prior Year Real Estate Tax	\$24,072.26	
+	Prior Year Mobile Home Tax	\$1,124.06	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$78,458,907.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,426,734.58
+	Railroad	\$20,736.92
+	Mobile Home	\$24,676.28
+	Misc. Adjustments	\$124,596.00
+	Prior Year Real Estate	\$24,072.26
+	Prior Year Mobile Home	\$1,124.06
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$186,303.63
	<b>Total Collected</b>	<b>\$78,435,636.47</b>
	Hold Back	\$0.00
+	County Trustee	\$4,470.77
+	Forfeited Tax	\$31,664.56
	<b>Total</b>	<b>\$78,471,771.80</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$6,569,001.27
06/13/2005	\$28,229,957.30
07/13/2005	\$4,692,639.44
08/10/2005	\$905,152.25
09/02/2005	\$14,846,679.82
09/28/2005	\$19,523,535.00
10/26/2005	\$2,054,339.52
11/17/2005	\$1,485,185.32
<b>Totals: 8 Distributions</b>	<b>\$78,306,489.92</b>
Interest Distribution Date	Amount
11/29/2005	\$70,174.98
<b>Totals: 1 Distributions</b>	<b>\$70,174.98</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$78,376,664.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,898,694.77	\$53,809,949.01	\$0.00	\$88,745.76	\$48,222.21	\$0.00
003 - BONDS & INTEREST	\$8,434,340.86	\$8,420,453.47	\$0.00	\$13,887.39	\$7,546.06	\$0.00
003W - WORKING CASH BONDS	\$1,356,858.08	\$1,354,623.97	\$0.00	\$2,234.11	\$1,213.96	\$0.00
004 - OPERATION & MAINTENANCE	\$5,726,821.12	\$5,717,391.74	\$0.00	\$9,429.38	\$5,123.69	\$0.00
005 - I.M.R.F.	\$1,611,146.41	\$1,608,493.61	\$0.00	\$2,652.80	\$1,441.46	\$0.00
030 - TRANSPORTATION	\$1,679,856.03	\$1,677,090.10	\$0.00	\$2,765.93	\$1,502.94	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$586,463.25	\$585,497.62	\$0.00	\$965.63	\$524.70	\$0.00
033 - SPECIAL EDUCATION	\$610,856.75	\$609,850.96	\$0.00	\$1,005.79	\$546.52	\$0.00
035 - LIABILITY INSURANCE	\$1,887,553.57	\$1,884,445.66	\$0.00	\$3,107.91	\$1,688.76	\$0.00
047 - SOCIAL SECURITY	\$1,611,146.41	\$1,608,493.61	\$0.00	\$2,652.80	\$1,441.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,031,899.22	\$1,030,200.17	\$0.00	\$1,699.05	\$923.22	\$0.00
<b>Totals</b>	<b>\$78,435,636.47</b>	<b>\$78,306,489.92</b>	<b>\$0.00</b>	<b>\$129,146.55</b>	<b>\$70,174.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$124,227.42	Prior Year Withheld by TBA

## Kane County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$117.34	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$251.24	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 3 entries</b>			<b>\$124,596.00</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$932.92	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$5,556.01	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$175,349.57	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$4,465.13	Sale in Error/PTAB Decisions by TBA
<b>Totals 4 entries</b>			<b>\$186,303.63</b>	

# Final Settlement Sheet

## Kane County

### 086 - BATAVIA SCH DIST 101

**Current Year Taxes Due**

	Original Amount Due	\$43,726,990.97	
+	Supplements	\$0.00	
-	Cancellations	\$77,822.09	
-	Abatements/Refunds	\$26,443.60	
+	Mobile Home	\$1,756.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59,087.28	
	<b>Adjusted Amount Due</b>	<b>\$43,683,569.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$41.60	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,683,610.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$43,632,803.88
+	Railroad	\$9,665.56
+	Mobile Home	\$1,685.32
+	Misc. Adjustments	\$59,087.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$41.60
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26,443.60
	<b>Total Collected</b>	<b>\$43,676,840.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$362.53
+	Forfeited Tax	\$19,201.57
	<b>Total</b>	<b>\$43,696,404.14</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$3,037,412.02
06/13/2005	\$15,990,071.80
07/13/2005	\$2,993,617.50
08/10/2005	\$499,072.67
09/02/2005	\$7,814,976.67
09/28/2005	\$11,993,190.37
10/26/2005	\$797,008.15
11/17/2005	\$507,371.60
<b>Totals: 8 Distributions</b>	<b>\$43,632,720.78</b>
Interest Distribution Date	Amount
11/29/2005	\$39,076.90
<b>Totals: 1 Distributions</b>	<b>\$39,076.90</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$43,671,797.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,487,064.55	\$29,457,278.80	\$0.00	\$29,785.75	\$26,381.55	\$0.00
003 - BONDS & INTEREST	\$5,680,740.85	\$5,675,002.57	\$0.00	\$5,738.28	\$5,082.46	\$0.00
004 - OPERATION & MAINTENANCE	\$4,624,329.11	\$4,619,657.94	\$0.00	\$4,671.17	\$4,137.31	\$0.00
005 - I.M.R.F.	\$294,687.64	\$294,389.97	\$0.00	\$297.67	\$263.65	\$0.00
030 - TRANSPORTATION	\$1,278,814.20	\$1,277,522.43	\$0.00	\$1,291.77	\$1,144.13	\$0.00
031 - WORKING CASH	\$469,482.37	\$469,008.13	\$0.00	\$474.24	\$420.04	\$0.00
033 - SPECIAL EDUCATION	\$370,030.19	\$369,656.41	\$0.00	\$373.78	\$331.06	\$0.00
035 - LIABILITY INSURANCE	\$370,030.19	\$369,656.41	\$0.00	\$373.78	\$331.06	\$0.00
047 - SOCIAL SECURITY	\$639,254.24	\$638,608.51	\$0.00	\$645.73	\$571.93	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$462,406.70	\$461,939.61	\$0.00	\$467.09	\$413.71	\$0.00
<b>Totals</b>	<b>\$43,676,840.04</b>	<b>\$43,632,720.78</b>	<b>\$0.00</b>	<b>\$44,119.26</b>	<b>\$39,076.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$59,022.84	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.69	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$42.01	Kane Sales Redeemed 2002-2004 by TBA



## Final Settlement Sheet

## Kane County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$6.87	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.87	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$59,087.28</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$898.01	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$25,545.59	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$26,443.60</b>

**Final Settlement Sheet**  
**Kane County**  
**087 - YORKVILLE SCH DIST 115**

**Current Year Taxes Due**

	Original Amount Due	\$479,863.87	
+	Supplements	\$0.00	
-	Cancellations	\$83.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$200.51	
	<b>Adjusted Amount Due</b>	<b>\$479,981.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$479,981.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$479,780.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$200.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$479,981.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4,060.52
	<b>Total</b>	<b>\$484,041.79</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$49,223.70
06/13/2005	\$174,506.67
07/13/2005	\$17,440.47
08/10/2005	\$4,609.34
09/02/2005	\$95,090.16
09/28/2005	\$122,551.96
10/26/2005	\$7,907.37
11/17/2005	\$7,959.47
<b>Totals: 8 Distributions</b>	<b>\$479,289.14</b>
Interest Distribution Date	Amount
11/29/2005	\$429.43
<b>Totals: 1 Distributions</b>	<b>\$429.43</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$479,718.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$310,422.12	\$309,974.50	\$0.00	\$447.62	\$277.75	\$0.00
003 - BONDS & INTEREST	\$54,831.63	\$54,752.56	\$0.00	\$79.07	\$49.06	\$0.00
004 - OPERATION & MAINTENANCE	\$50,559.31	\$50,486.40	\$0.00	\$72.91	\$45.23	\$0.00
005 - I.M.R.F.	\$4,212.80	\$4,206.72	\$0.00	\$6.08	\$3.77	\$0.00
030 - TRANSPORTATION	\$20,224.01	\$20,194.85	\$0.00	\$29.16	\$18.09	\$0.00
031 - WORKING CASH	\$5,056.60	\$5,049.31	\$0.00	\$7.29	\$4.52	\$0.00
032 - LIFE SAFETY	\$5,056.60	\$5,049.31	\$0.00	\$7.29	\$4.52	\$0.00
033 - SPECIAL EDUCATION	\$4,045.76	\$4,039.93	\$0.00	\$5.83	\$3.62	\$0.00
035 - LIABILITY INSURANCE	\$14,866.46	\$14,845.02	\$0.00	\$21.44	\$13.30	\$0.00
047 - SOCIAL SECURITY	\$5,649.38	\$5,641.23	\$0.00	\$8.15	\$5.05	\$0.00
057 - FACILITY LEASE	\$5,056.60	\$5,049.31	\$0.00	\$7.29	\$4.52	\$0.00
<b>Totals</b>	<b>\$479,981.27</b>	<b>\$479,289.14</b>	<b>\$0.00</b>	<b>\$692.13</b>	<b>\$429.43</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Back Tax Collected	\$200.51		Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$200.51</b>		

Kane County

088 - WEST AURORA SCH DIST 129

**Current Year Taxes Due**

	Original Amount Due	\$53,073,405.73	
+	Supplements	\$0.00	
-	Cancellations	\$142,086.31	
-	Abatements/Refunds	\$11,119.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$80,391.77	
	<b>Adjusted Amount Due</b>	<b>\$53,000,591.70</b>	
+	Prior Year Real Estate Tax	\$11,056.53	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,011,648.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,852,356.37
	Railroad	\$56,146.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$80,391.77
	Prior Year Real Estate	\$11,056.53
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11,119.49
	<b>Total Collected</b>	<b>\$52,988,832.10</b>
	Hold Back	\$0.00
	County Trustee	\$3,996.57
	Forfeited Tax	\$34,925.07
	<b>Total</b>	<b>\$53,027,753.74</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$4,264,507.53
06/13/2005	\$19,405,480.65
07/13/2005	\$3,142,478.16
08/10/2005	\$876,345.01
09/02/2005	\$9,804,379.12
09/28/2005	\$13,353,780.57
10/26/2005	\$1,099,911.29
11/17/2005	\$958,593.81
<b>Totals: 8 Distributions</b>	<b>\$52,905,476.14</b>
Interest Distribution Date	Amount
11/29/2005	\$47,408.17
<b>Totals: 1 Distributions</b>	<b>\$47,408.17</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$52,952,884.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,620,248.22	\$33,567,360.69	\$0.00	\$52,887.53	\$30,079.42	\$0.00
003 - BONDS & INTEREST	\$8,915,635.94	\$8,901,610.88	\$0.00	\$14,025.06	\$7,976.66	\$0.00
003F - FIRE SAFETY BONDS	\$324,026.71	\$323,516.99	\$0.00	\$509.72	\$289.90	\$0.00
003W - WORKING CASH BONDS	\$407,325.14	\$406,684.38	\$0.00	\$640.76	\$364.43	\$0.00
004 - OPERATION & MAINTENANCE	\$6,457,907.92	\$6,447,749.08	\$0.00	\$10,158.84	\$5,777.78	\$0.00
005 - I.M.R.F.	\$902,717.75	\$901,297.70	\$0.00	\$1,420.05	\$807.65	\$0.00
030 - TRANSPORTATION	\$902,717.75	\$901,297.70	\$0.00	\$1,420.05	\$807.65	\$0.00
033 - SPECIAL EDUCATION	\$555,534.92	\$554,661.02	\$0.00	\$873.90	\$497.03	\$0.00
047 - SOCIAL SECURITY	\$902,717.75	\$901,297.70	\$0.00	\$1,420.05	\$807.65	\$0.00
<b>Totals</b>	<b>\$52,988,832.10</b>	<b>\$52,905,476.14</b>	<b>\$0.00</b>	<b>\$83,355.96</b>	<b>\$47,408.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$80,382.09	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.24	Kane Sales Redeemed 2002-2004 by TBA

## Final Settlement Sheet

## Kane County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$9.44	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$80,391.77</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$618.70	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$10,500.79	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$11,119.49</b>

**Final Settlement Sheet**

**Kane County**

**089 - EAST AURORA SCH DIST 131**

**Current Year Taxes Due**

	Original Amount Due	\$25,597,479.93	
+	Supplements	\$0.00	
-	Cancellations	\$95,448.71	
-	Abatements/Refunds	\$1,751.50	
+	Mobile Home	\$14,879.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38,206.24	
	<b>Adjusted Amount Due</b>	<b>\$25,553,365.85</b>	
+	Prior Year Real Estate Tax	\$5,286.00	
+	Prior Year Mobile Home Tax	\$2,644.02	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,561,295.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,441,143.30
+	Railroad	\$48,109.04
+	Mobile Home	\$13,624.42
+	Misc. Adjustments	\$38,206.24
+	Prior Year Real Estate	\$5,286.00
+	Prior Year Mobile Home	\$2,644.02
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,751.50
	<b>Total Collected</b>	<b>\$25,547,261.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$7,832.57
+	Forfeited Tax	\$27,147.01
	<b>Total</b>	<b>\$25,582,241.10</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$2,081,842.95
06/13/2005	\$9,175,846.83
07/13/2005	\$1,497,866.43
08/10/2005	\$349,500.35
09/02/2005	\$4,617,356.41
09/28/2005	\$6,189,477.83
10/26/2005	\$697,953.54
11/17/2005	\$862,423.81
<b>Totals: 8 Distributions</b>	<b>\$25,472,268.15</b>
Interest Distribution Date	Amount
11/29/2005	\$22,856.68
<b>Totals: 1 Distributions</b>	<b>\$22,856.68</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$25,495,124.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,247,069.08	\$14,205,247.14	\$0.00	\$41,821.94	\$12,746.60	\$0.00
003 - BONDS & INTEREST	\$5,359,355.63	\$5,343,623.37	\$0.00	\$15,732.26	\$4,794.92	\$0.00
004 - OPERATION & MAINTENANCE	\$2,729,673.79	\$2,721,660.90	\$0.00	\$8,012.89	\$2,442.19	\$0.00
005 - I.M.R.F.	\$599,364.31	\$597,604.89	\$0.00	\$1,759.42	\$536.24	\$0.00
030 - TRANSPORTATION	\$698,692.04	\$696,641.05	\$0.00	\$2,050.99	\$625.11	\$0.00
031 - WORKING CASH	\$198,859.90	\$198,276.15	\$0.00	\$583.75	\$177.92	\$0.00
032 - LIFE SAFETY	\$48,923.00	\$48,779.39	\$0.00	\$143.61	\$43.77	\$0.00
033 - SPECIAL EDUCATION	\$218,071.42	\$217,431.28	\$0.00	\$640.14	\$195.10	\$0.00
035 - LIABILITY INSURANCE	\$918,245.22	\$915,549.73	\$0.00	\$2,695.49	\$821.54	\$0.00
047 - SOCIAL SECURITY	\$529,007.13	\$527,454.25	\$0.00	\$1,552.88	\$473.29	\$0.00
<b>Totals</b>	<b>\$25,547,261.52</b>	<b>\$25,472,268.15</b>	<b>\$0.00</b>	<b>\$74,993.37</b>	<b>\$22,856.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$37,861.06	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.03	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.47	Kane Sales Redeemed 2002-2004 by TBA

## Final Settlement Sheet

## Kane County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$6.84	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.59	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$27.15	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.06	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.96	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$293.08	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 9 entries</b>			<b>\$38,206.24</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$1,751.50	Sale in Error/PTAB Decisions by TBA
<b>Totals 1 entries</b>			<b>\$1,751.50</b>	

**Final Settlement Sheet**  
**Kane County**  
**090 - HUNTLEY SCH DIST 158**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,329,394.97
+ Supplements	\$0.00
- Cancellations	\$21,742.52
- Abatements/Refunds	\$2,398.61
+ Mobile Home	\$38.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,233.12
<b>Adjusted Amount Due</b>	<b>\$6,312,525.07</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$38.11
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,312,563.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,306,198.71
Railroad	\$1,453.74
Mobile Home	\$0.00
Misc. Adjustments	\$7,233.12
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$38.11
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,398.61
<b>Total Collected</b>	<b>\$6,312,525.07</b>
+ Hold Back	\$0.00
+ County Trustee	\$37.91
+ Forfeited Tax	\$2,528.52
<b>Total</b>	<b>\$6,315,091.50</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/20/2005	\$841,182.22
06/13/2005	\$2,004,799.43
07/13/2005	\$470,502.29
08/10/2005	\$91,451.44
09/02/2005	\$1,592,486.57
09/28/2005	\$1,176,162.16
10/26/2005	\$104,380.88
11/17/2005	\$29,035.27
<b>Totals: 8 Distributions</b>	<b>\$6,310,000.26</b>
Interest Distribution Date	Amount
11/29/2005	\$5,647.70
<b>Totals: 1 Distributions</b>	<b>\$5,647.70</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,315,647.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,289,083.06	\$4,287,367.56	\$0.00	\$1,715.50	\$3,837.38	\$0.00
003 - BONDS & INTEREST	\$1,243,889.38	\$1,243,391.86	\$0.00	\$497.52	\$1,112.88	\$0.00
004 - OPERATION & MAINTENANCE	\$205,939.82	\$205,857.45	\$0.00	\$82.37	\$184.25	\$0.00
005 - I.M.R.F.	\$125,486.69	\$125,436.50	\$0.00	\$50.19	\$112.27	\$0.00
030 - TRANSPORTATION	\$274,588.53	\$274,478.70	\$0.00	\$109.83	\$245.67	\$0.00
031 - WORKING CASH	\$13,729.73	\$13,724.24	\$0.00	\$5.49	\$12.28	\$0.00
032 - LIFE SAFETY	\$6,861.71	\$6,858.97	\$0.00	\$2.74	\$6.14	\$0.00
033 - SPECIAL EDUCATION	\$13,729.73	\$13,724.24	\$0.00	\$5.49	\$12.28	\$0.00
035 - LIABILITY INSURANCE	\$13,729.73	\$13,724.24	\$0.00	\$5.49	\$12.28	\$0.00
047 - SOCIAL SECURITY	\$125,486.69	\$125,436.50	\$0.00	\$50.19	\$112.27	\$0.00
<b>Totals</b>	<b>\$6,312,525.07</b>	<b>\$6,310,000.26</b>	<b>\$0.00</b>	<b>\$2,524.81</b>	<b>\$5,647.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$7,171.92	Prior Year Withheld by TBA



# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$61.20	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$7,233.12</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$2,398.61	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2,398.61</b>

**Final Settlement Sheet**  
**Kane County**  
**091 - BARRINGTON SCH DIST 220**

**Current Year Taxes Due**

	Original Amount Due	\$2,125,548.71	
+	Supplements	\$0.00	
-	Cancellations	\$6,725.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,799.50	
	<b>Adjusted Amount Due</b>	<b>\$2,121,622.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,121,622.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,117,390.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,799.50
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,120,190.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,348.49
	<b>Total</b>	<b>\$2,121,538.56</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$201,722.95
06/13/2005	\$749,622.99
07/13/2005	\$110,025.16
08/10/2005	\$30,001.49
09/02/2005	\$368,541.89
09/28/2005	\$546,605.03
10/26/2005	\$64,052.12
11/17/2005	\$45,648.97
<b>Totals: 8 Distributions</b>	<b>\$2,116,220.60</b>
Interest Distribution Date	Amount
11/29/2005	\$1,896.90
<b>Totals: 1 Distributions</b>	<b>\$1,896.90</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,118,117.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,353,425.46	\$1,350,891.54	\$0.00	\$2,533.92	\$1,210.88	\$0.00
003 - BONDS & INTEREST	\$265,960.88	\$265,462.94	\$0.00	\$497.94	\$237.95	\$0.00
004 - OPERATION & MAINTENANCE	\$275,433.89	\$274,918.22	\$0.00	\$515.67	\$246.43	\$0.00
005 - I.M.R.F.	\$23,943.31	\$23,898.48	\$0.00	\$44.83	\$21.42	\$0.00
005S - SEDOL IMRF	\$1,359.04	\$1,356.50	\$0.00	\$2.54	\$1.22	\$0.00
030 - TRANSPORTATION	\$63,071.41	\$62,953.33	\$0.00	\$118.08	\$56.43	\$0.00
033 - SPECIAL EDUCATION	\$20,680.33	\$20,641.61	\$0.00	\$38.72	\$18.50	\$0.00
035 - LIABILITY INSURANCE	\$9,250.39	\$9,233.07	\$0.00	\$17.32	\$8.28	\$0.00
047 - SOCIAL SECURITY	\$23,943.31	\$23,898.48	\$0.00	\$44.83	\$21.42	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$83,122.05	\$82,966.43	\$0.00	\$155.62	\$74.37	\$0.00
<b>Totals</b>	<b>\$2,120,190.07</b>	<b>\$2,116,220.60</b>	<b>\$0.00</b>	<b>\$3,969.47</b>	<b>\$1,896.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2,799.50	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2,799.50</b>	

## Final Settlement Sheet

### Kane County

### 092 - SCHOOL DISTRICT 300

#### Current Year Taxes Due

	Original Amount Due	\$63,849,282.18	
+	Supplements	\$0.00	
-	Cancellations	\$117,244.68	
-	Abatements/Refunds	\$17,836.68	
+	Mobile Home	\$176.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$93,424.54	
	<b>Adjusted Amount Due</b>	<b>\$63,807,801.59</b>	
+	Prior Year Real Estate Tax	\$6,532.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$63,814,334.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$63,691,039.31
+	Railroad	\$14,760.56
+	Mobile Home	\$176.23
+	Misc. Adjustments	\$93,424.54
+	Prior Year Real Estate	\$6,532.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17,836.68
	<b>Total Collected</b>	<b>\$63,788,096.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$9,888.27
+	Forfeited Tax	\$62,593.21
	<b>Total</b>	<b>\$63,860,577.85</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$5,621,950.51
06/13/2005	\$22,428,025.45
07/13/2005	\$4,271,778.06
08/10/2005	\$845,875.57
09/02/2005	\$12,334,442.96
09/28/2005	\$15,573,992.63
10/26/2005	\$1,644,926.38
11/17/2005	\$981,736.43
<b>Totals: 8 Distributions</b>	<b>\$63,702,727.99</b>
Interest Distribution Date	Amount
11/29/2005	\$57,070.08
<b>Totals: 1 Distributions</b>	<b>\$57,070.08</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$63,759,798.07</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,377,876.95	\$42,321,162.12	\$0.00	\$56,714.83	\$37,914.74	\$0.00
003 - BONDS & INTEREST	\$8,281,417.20	\$8,270,334.08	\$0.00	\$11,083.12	\$7,409.24	\$0.00
004 - OPERATION & MAINTENANCE	\$6,478,510.44	\$6,469,840.17	\$0.00	\$8,670.27	\$5,796.21	\$0.00
005 - I.M.R.F.	\$1,180,653.87	\$1,179,073.79	\$0.00	\$1,580.08	\$1,056.31	\$0.00
030 - TRANSPORTATION	\$2,347,784.68	\$2,344,642.61	\$0.00	\$3,142.07	\$2,100.52	\$0.00
031 - WORKING CASH	\$8,292.45	\$8,281.35	\$0.00	\$11.10	\$7.42	\$0.00
033 - SPECIAL EDUCATION	\$607,772.99	\$606,959.60	\$0.00	\$813.39	\$543.76	\$0.00
035 - LIABILITY INSURANCE	\$737,199.04	\$736,212.44	\$0.00	\$986.60	\$659.56	\$0.00
047 - SOCIAL SECURITY	\$1,180,653.87	\$1,179,073.79	\$0.00	\$1,580.08	\$1,056.31	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$587,934.88	\$587,148.04	\$0.00	\$786.84	\$526.01	\$0.00
<b>Totals</b>	<b>\$63,788,096.37</b>	<b>\$63,702,727.99</b>	<b>\$0.00</b>	<b>\$85,368.38</b>	<b>\$57,070.08</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$93,300.16	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$77.86	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$13.04	Kane Sales Redeemed 2002-2004 by TBA

## Final Settlement Sheet

## Kane County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$13.23	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.64	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$11.71	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.45	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.45	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 8 entries</b>			<b>\$93,424.54</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$1,321.42	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,468.25	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$29.22	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$85.95	Added by TBA
2004	RE - Real Estate	Real Estate Abatement	\$14,059.33	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$31.30	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$7.22	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$833.99	Sale in Error/PTAB Decisions by TBA
<b>Totals 8 entries</b>			<b>\$17,836.68</b>	

**Final Settlement Sheet**  
**Kane County**  
**093 - CENTRAL SCH DIST 301**

**Current Year Taxes Due**

	Original Amount Due	\$21,208,266.85	
+	Supplements	\$0.00	
-	Cancellations	\$75,902.47	
-	Abatements/Refunds	\$46.53	
+	Mobile Home	\$41.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30,755.11	
	<b>Adjusted Amount Due</b>	<b>\$21,163,114.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,163,114.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,117,749.90
+	Railroad	\$13,756.74
+	Mobile Home	\$41.66
+	Misc. Adjustments	\$30,755.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$46.53
	<b>Total Collected</b>	<b>\$21,162,256.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$238.97
+	Forfeited Tax	\$9,724.38
	<b>Total</b>	<b>\$21,172,220.23</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,343,756.27
06/13/2005	\$7,765,647.74
07/13/2005	\$1,626,222.24
08/10/2005	\$270,430.88
09/02/2005	\$3,118,821.43
09/28/2005	\$6,153,557.68
10/26/2005	\$542,767.04
11/17/2005	\$313,769.32
<b>Totals: 8 Distributions</b>	<b>\$21,134,972.60</b>
Interest Distribution Date	Amount
11/29/2005	\$18,933.50
<b>Totals: 1 Distributions</b>	<b>\$18,933.50</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$21,153,906.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,180,554.52	\$15,160,982.38	\$0.00	\$19,572.14	\$13,581.78	\$0.00
003 - BONDS & INTEREST	\$2,446,843.63	\$2,443,688.94	\$0.00	\$3,154.69	\$2,189.15	\$0.00
004 - OPERATION & MAINTENANCE	\$1,926,633.02	\$1,924,149.03	\$0.00	\$2,483.99	\$1,723.72	\$0.00
005 - I.M.R.F.	\$322,449.30	\$322,033.57	\$0.00	\$415.73	\$288.49	\$0.00
030 - TRANSPORTATION	\$770,665.92	\$769,672.31	\$0.00	\$993.61	\$689.50	\$0.00
031 - WORKING CASH	\$192,661.19	\$192,412.80	\$0.00	\$248.39	\$172.37	\$0.00
047 - SOCIAL SECURITY	\$322,449.30	\$322,033.57	\$0.00	\$415.73	\$288.49	\$0.00
<b>Totals</b>	<b>\$21,162,256.88</b>	<b>\$21,134,972.60</b>	<b>\$0.00</b>	<b>\$27,284.28</b>	<b>\$18,933.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$30,698.65	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$48.42	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.04	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 3 entries</b>			<b>\$30,755.11</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$46.53		Sale in Error/PTAB Decisions by TBA
<b>\$46.53</b>		

**Final Settlement Sheet**

**Kane County**

**094 - KANELAND C.U.S.D. #302**

**Current Year Taxes Due**

	Original Amount Due	\$24,696,283.75	
+	Supplements	\$0.00	
-	Cancellations	\$45,005.31	
-	Abatements/Refunds	\$12,041.73	
+	Mobile Home	\$25.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35,147.89	
	<b>Adjusted Amount Due</b>	<b>\$24,674,410.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,674,410.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,587,089.48
+	Railroad	\$44,482.10
+	Mobile Home	\$25.69
+	Misc. Adjustments	\$35,147.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12,041.73
	<b>Total Collected</b>	<b>\$24,654,703.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$541.93
+	Forfeited Tax	\$17,706.03
	<b>Total</b>	<b>\$24,672,951.39</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,690,687.75
06/13/2005	\$9,080,266.29
07/13/2005	\$1,911,526.17
08/10/2005	\$294,729.72
09/02/2005	\$3,683,702.80
09/28/2005	\$7,177,614.98
10/26/2005	\$470,579.15
11/17/2005	\$317,948.85
<b>Totals: 8 Distributions</b>	<b>\$24,627,055.71</b>
Interest Distribution Date	Amount
11/29/2005	\$22,058.13
<b>Totals: 1 Distributions</b>	<b>\$22,058.13</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$24,649,113.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,114,875.99	\$17,095,683.41	\$0.00	\$19,192.58	\$15,312.37	\$0.00
003 - BONDS & INTEREST	\$3,412,778.02	\$3,408,950.94	\$0.00	\$3,827.08	\$3,053.35	\$0.00
004 - OPERATION & MAINTENANCE	\$2,580,977.63	\$2,578,083.33	\$0.00	\$2,894.30	\$2,309.16	\$0.00
005 - I.M.R.F.	\$191,271.19	\$191,056.70	\$0.00	\$214.49	\$171.13	\$0.00
030 - TRANSPORTATION	\$744,177.57	\$743,343.05	\$0.00	\$834.52	\$665.80	\$0.00
031 - WORKING CASH	\$95,783.52	\$95,676.11	\$0.00	\$107.41	\$85.70	\$0.00
033 - SPECIAL EDUCATION	\$167,898.53	\$167,710.25	\$0.00	\$188.28	\$150.22	\$0.00
047 - SOCIAL SECURITY	\$346,940.98	\$346,551.92	\$0.00	\$389.06	\$310.40	\$0.00
<b>Totals</b>	<b>\$24,654,703.43</b>	<b>\$24,627,055.71</b>	<b>\$0.00</b>	<b>\$27,647.72</b>	<b>\$22,058.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$35,146.79	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.55	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.55	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 3 entries</b>			<b>\$35,147.89</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$3,028.28		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$5,056.53		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$3,956.92		Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>3 entries</b>		
			<b>\$12,041.73</b>		



Kane County

095 - ST CHARLES SCH DIST 303

Current Year Taxes Due

	Original Amount Due	\$102,590,380.42	
+	Supplements	\$0.00	
-	Cancellations	\$159,754.79	
-	Abatements/Refunds	\$58,378.62	
+	Mobile Home	\$172.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$149,055.32	
	<b>Adjusted Amount Due</b>	<b>\$102,521,474.82</b>	
+	Prior Year Real Estate Tax	\$14,530.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102,536,005.09</b>	

Current Year Taxes Paid

	Real Estate	\$102,389,069.52
+	Railroad	\$19,159.54
+	Mobile Home	\$172.49
+	Misc. Adjustments	\$149,055.32
+	Prior Year Real Estate	\$14,530.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$58,378.62
	<b>Total Collected</b>	<b>\$102,513,608.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$9,776.07
+	Forfeited Tax	\$88,873.25
	<b>Total</b>	<b>\$102,612,257.84</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$7,804,829.63
06/13/2005	\$36,924,667.77
07/13/2005	\$6,877,321.56
08/10/2005	\$1,450,287.59
09/02/2005	\$17,445,054.49
09/28/2005	\$28,160,243.19
10/26/2005	\$2,357,008.28
11/17/2005	\$1,374,660.33
<b>Totals: 8 Distributions</b>	<b>\$102,394,072.84</b>
Interest Distribution Date	Amount
11/29/2005	\$91,717.11
<b>Totals: 1 Distributions</b>	<b>\$91,717.11</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$102,485,789.95</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$69,030,818.73	\$68,950,325.56	\$0.00	\$80,493.17	\$61,760.64	\$0.00
003 - BONDS & INTEREST	\$11,972,974.39	\$11,959,013.34	\$0.00	\$13,961.05	\$10,712.01	\$0.00
003F - FIRE SAFETY BONDS 2001	\$714,724.87	\$713,891.47	\$0.00	\$833.40	\$639.45	\$0.00
003U - U-46 BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$12,211,113.51	\$12,196,874.78	\$0.00	\$14,238.73	\$10,925.07	\$0.00
005 - I.M.R.F.	\$1,690,961.98	\$1,688,990.24	\$0.00	\$1,971.74	\$1,512.87	\$0.00
030 - TRANSPORTATION	\$2,691,084.74	\$2,687,946.81	\$0.00	\$3,137.93	\$2,407.67	\$0.00
033 - SPECIAL EDUCATION	\$961,065.08	\$959,944.43	\$0.00	\$1,120.65	\$859.85	\$0.00
035 - LIABILITY INSURANCE	\$1,456,000.78	\$1,454,303.01	\$0.00	\$1,697.77	\$1,302.66	\$0.00
047 - SOCIAL SECURITY	\$1,784,864.44	\$1,782,783.20	\$0.00	\$2,081.24	\$1,596.89	\$0.00
<b>Totals</b>	<b>\$102,513,608.52</b>	<b>\$102,394,072.84</b>	<b>\$0.00</b>	<b>\$119,535.68</b>	<b>\$91,717.11</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$49,025.74	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$99,942.20	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$54.58	Kane Sales Redeemed 2002-2004 by TBA

## Final Settlement Sheet

## Kane County

11/13/2008 11:52

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$15.47	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$17.33	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$149,055.32</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$315.14	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$832.36	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$2,661.96	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$521.17	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$17,537.76	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$10,379.10	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$15,219.60	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,148.46	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$2,821.23	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$4.30	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$6,937.54	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>11 entries</b>	<b>\$58,378.62</b>

## Final Settlement Sheet

### Kane County

### 096 - GENEVA SCH DIST 304

#### Current Year Taxes Due

	Original Amount Due	\$52,997,726.35	
+	Supplements	\$0.00	
-	Cancellations	\$311,607.86	
-	Abatements/Refunds	\$135,317.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$75,403.17	
	<b>Adjusted Amount Due</b>	<b>\$52,626,204.50</b>	
+	Prior Year Real Estate Tax	\$7,872.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,634,077.22</b>	

#### Current Year Taxes Paid

	Real Estate	\$52,643,549.42
	Railroad	\$37,308.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$75,403.17
	Prior Year Real Estate	\$7,872.72
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$135,317.16
	<b>Total Collected</b>	<b>\$52,628,816.33</b>
	Hold Back	\$0.00
	County Trustee	\$1,508.12
	Forfeited Tax	\$9,057.58
	<b>Total</b>	<b>\$52,639,382.03</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$4,393,291.64
06/13/2005	\$19,221,436.35
07/13/2005	\$3,102,505.67
08/10/2005	\$688,519.34
09/02/2005	\$10,005,514.42
09/28/2005	\$13,813,081.96
10/26/2005	\$732,137.01
11/17/2005	\$618,543.55
<b>Totals: 8 Distributions</b>	<b>\$52,575,029.94</b>
Interest Distribution Date	Amount
11/29/2005	\$47,086.07
<b>Totals: 1 Distributions</b>	<b>\$47,086.07</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$52,622,116.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,255,306.82	\$32,222,342.06	\$0.00	\$32,964.76	\$28,858.25	\$0.00
003 - BONDS & INTEREST	\$7,100,732.53	\$7,093,475.62	\$0.00	\$7,256.91	\$6,352.90	\$0.00
003W - WORKING CASH BONDS	\$1,092,574.24	\$1,091,457.63	\$0.00	\$1,116.61	\$977.51	\$0.00
004 - OPERATION & MAINTENANCE	\$7,037,156.93	\$7,029,964.99	\$0.00	\$7,191.94	\$6,296.02	\$0.00
005 - I.M.R.F.	\$1,105,152.51	\$1,104,023.05	\$0.00	\$1,129.46	\$988.76	\$0.00
030 - TRANSPORTATION	\$2,085,153.69	\$2,083,022.67	\$0.00	\$2,131.02	\$1,865.55	\$0.00
033 - SPECIAL EDUCATION	\$418,872.75	\$418,444.66	\$0.00	\$428.09	\$374.76	\$0.00
035 - LIABILITY INSURANCE	\$543,392.54	\$542,837.20	\$0.00	\$555.34	\$486.16	\$0.00
047 - SOCIAL SECURITY	\$990,474.32	\$989,462.06	\$0.00	\$1,012.26	\$886.16	\$0.00
<b>Totals</b>	<b>\$52,628,816.33</b>	<b>\$52,575,029.94</b>	<b>\$0.00</b>	<b>\$53,786.39</b>	<b>\$47,086.07</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$75,403.17	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$75,403.17</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$17,009.33		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$17,054.29		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$100,423.02		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$830.52		Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>4 entries</b>		
			<b>\$135,317.16</b>		

**Final Settlement Sheet**  
**Kane County**  
**097 - OSWEGO SCH DIST 308**

**Current Year Taxes Due**

	Original Amount Due	\$956,958.33	
+	Supplements	\$0.00	
-	Cancellations	\$2,002.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,346.75	
	<b>Adjusted Amount Due</b>	<b>\$956,302.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$956,302.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$954,955.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,346.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$956,302.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$956,302.31</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$58,600.23
06/13/2005	\$342,346.47
07/13/2005	\$70,019.93
08/10/2005	\$6,468.30
09/02/2005	\$146,089.54
09/28/2005	\$305,492.92
10/26/2005	\$16,084.91
11/17/2005	\$10,304.02
<b>Totals: 8 Distributions</b>	<b>\$955,406.32</b>
Interest Distribution Date	Amount
11/29/2005	\$855.59
<b>Totals: 1 Distributions</b>	<b>\$855.59</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$956,261.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$502,095.03	\$501,624.60	\$0.00	\$470.43	\$449.20	\$0.00
003 - BONDS & INTEREST	\$222,787.84	\$222,579.10	\$0.00	\$208.74	\$199.33	\$0.00
004 - OPERATION & MAINTENANCE	\$124,695.13	\$124,578.30	\$0.00	\$116.83	\$111.56	\$0.00
005 - I.M.R.F.	\$13,846.30	\$13,833.33	\$0.00	\$12.97	\$12.39	\$0.00
030 - TRANSPORTATION	\$33,252.55	\$33,221.39	\$0.00	\$31.16	\$29.75	\$0.00
031 - WORKING CASH	\$8,313.14	\$8,305.35	\$0.00	\$7.79	\$7.44	\$0.00
032 - LIFE SAFETY	\$8,313.14	\$8,305.35	\$0.00	\$7.79	\$7.44	\$0.00
033 - SPECIAL EDUCATION	\$6,651.09	\$6,644.86	\$0.00	\$6.23	\$5.95	\$0.00
035 - LIABILITY INSURANCE	\$14,807.38	\$14,793.51	\$0.00	\$13.87	\$13.25	\$0.00
047 - SOCIAL SECURITY	\$11,328.36	\$11,317.75	\$0.00	\$10.61	\$10.14	\$0.00
057 - FACILITY LEASE	\$8,313.14	\$8,305.35	\$0.00	\$7.79	\$7.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,899.21	\$1,897.43	\$0.00	\$1.78	\$1.70	\$0.00
<b>Totals</b>	<b>\$956,302.31</b>	<b>\$955,406.32</b>	<b>\$0.00</b>	<b>\$895.99</b>	<b>\$855.59</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Back Tax Collected	\$1,346.75		Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>		
			<b>\$1,346.75</b>		

**Final Settlement Sheet**  
**Kane County**  
**098 - SYCAMORE SCH DIST 427**

**Current Year Taxes Due**

	Original Amount Due	\$269,480.09	
+	Supplements	\$0.00	
-	Cancellations	\$412.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$405.35	
	<b>Adjusted Amount Due</b>	<b>\$269,472.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$269,472.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$269,067.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$405.35
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$269,472.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$269,472.49</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$17,092.77
06/13/2005	\$99,508.41
07/13/2005	\$21,868.62
08/10/2005	\$3,365.03
09/02/2005	\$44,926.30
09/28/2005	\$80,074.23
10/26/2005	\$2,120.18
11/17/2005	\$475.59
<b>Totals: 8 Distributions</b>	<b>\$269,431.13</b>
Interest Distribution Date	Amount
11/29/2005	\$241.09
<b>Totals: 1 Distributions</b>	<b>\$241.09</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$269,672.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$167,662.79	\$167,637.06	\$0.00	\$25.73	\$150.02	\$0.00
003 - BONDS & INTEREST	\$42,092.96	\$42,086.50	\$0.00	\$6.46	\$37.66	\$0.00
003F - FIRE SAFETY BONDS	\$2,705.77	\$2,705.35	\$0.00	\$0.42	\$2.42	\$0.00
004 - OPERATION & MAINTENANCE	\$25,996.82	\$25,992.83	\$0.00	\$3.99	\$23.26	\$0.00
005 - I.M.R.F.	\$5,045.07	\$5,044.30	\$0.00	\$0.77	\$4.51	\$0.00
030 - TRANSPORTATION	\$10,387.08	\$10,385.49	\$0.00	\$1.59	\$9.29	\$0.00
031 - WORKING CASH	\$2,597.18	\$2,596.78	\$0.00	\$0.40	\$2.32	\$0.00
032 - LIFE SAFETY	\$2,597.18	\$2,596.78	\$0.00	\$0.40	\$2.32	\$0.00
033 - SPECIAL EDUCATION	\$2,077.64	\$2,077.32	\$0.00	\$0.32	\$1.86	\$0.00
047 - SOCIAL SECURITY	\$5,712.82	\$5,711.94	\$0.00	\$0.88	\$5.11	\$0.00
057 - FACILITY LEASE	\$2,597.18	\$2,596.78	\$0.00	\$0.40	\$2.32	\$0.00
<b>Totals</b>	<b>\$269,472.49</b>	<b>\$269,431.13</b>	<b>\$0.00</b>	<b>\$41.36</b>	<b>\$241.09</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Back Tax Collected	\$405.35		Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$405.35</b>		



Kane County

099 - HINCKLEY SCH DIST 429

**Current Year Taxes Due**

	Original Amount Due	\$3,074,877.25	
+	Supplements	\$0.00	
-	Cancellations	\$4,302.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,732.33	
<b>Adjusted Amount Due</b>		<b>\$3,075,307.25</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$3,075,307.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,054,718.58
	Railroad	\$15,856.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,732.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$3,075,307.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$3,075,307.25</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$232,067.96
06/13/2005	\$1,128,464.47
07/13/2005	\$277,394.98
08/10/2005	\$22,594.62
09/02/2005	\$457,743.14
09/28/2005	\$822,136.38
10/26/2005	\$65,213.97
11/17/2005	\$64,116.39
<b>Totals: 8 Distributions</b>	<b>\$3,069,731.91</b>
Interest Distribution Date	Amount
11/29/2005	\$2,751.42
<b>Totals: 1 Distributions</b>	<b>\$2,751.42</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,072,483.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,058,167.83	\$2,054,436.50	\$0.00	\$3,731.33	\$1,841.40	\$0.00
003 - BONDS & INTEREST	\$458,497.56	\$457,666.33	\$0.00	\$831.23	\$410.21	\$0.00
004 - OPERATION & MAINTENANCE	\$300,900.36	\$300,354.85	\$0.00	\$545.51	\$269.21	\$0.00
005 - I.M.R.F.	\$22,126.83	\$22,086.71	\$0.00	\$40.12	\$19.80	\$0.00
030 - TRANSPORTATION	\$103,204.24	\$103,017.14	\$0.00	\$187.10	\$92.33	\$0.00
032 - LIFE SAFETY	\$6,042.98	\$6,032.02	\$0.00	\$10.96	\$5.41	\$0.00
033 - SPECIAL EDUCATION	\$24,073.50	\$24,029.86	\$0.00	\$43.64	\$21.54	\$0.00
035 - LIABILITY INSURANCE	\$46,892.29	\$46,807.28	\$0.00	\$85.01	\$41.95	\$0.00
047 - SOCIAL SECURITY	\$25,312.85	\$25,266.96	\$0.00	\$45.89	\$22.65	\$0.00
057 - FACILITY LEASE	\$30,088.81	\$30,034.26	\$0.00	\$54.55	\$26.92	\$0.00
<b>Totals</b>	<b>\$3,075,307.25</b>	<b>\$3,069,731.91</b>	<b>\$0.00</b>	<b>\$5,575.34</b>	<b>\$2,751.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4,732.33	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4,732.33</b>

**Final Settlement Sheet**

**Kane County**

**100 - ELGIN COLLEGE 509**

**Current Year Taxes Due**

	Original Amount Due	\$25,741,541.44	
+	Supplements	\$0.00	
-	Cancellations	\$69,866.61	
-	Abatements/Refunds	\$24,152.05	
+	Mobile Home	\$2,273.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35,016.36	
	<b>Adjusted Amount Due</b>	<b>\$25,684,812.88</b>	
+	Prior Year Real Estate Tax	\$4,300.29	
+	Prior Year Mobile Home Tax	\$99.30	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,689,212.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,658,077.37
+	Railroad	\$6,398.46
+	Mobile Home	\$2,219.68
+	Misc. Adjustments	\$35,016.36
+	Prior Year Real Estate	\$4,300.29
+	Prior Year Mobile Home	\$99.30
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24,152.05
	<b>Total Collected</b>	<b>\$25,681,959.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,982.29
+	Forfeited Tax	\$15,549.02
	<b>Total</b>	<b>\$25,699,490.72</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$2,074,814.25
06/13/2005	\$9,198,008.79
07/13/2005	\$1,688,043.56
08/10/2005	\$336,814.15
09/02/2005	\$4,634,509.49
09/28/2005	\$6,682,623.04
10/26/2005	\$636,566.86
11/17/2005	\$396,132.93
<b>Totals: 8 Distributions</b>	<b>\$25,647,513.07</b>
Interest Distribution Date	Amount
11/29/2005	\$22,977.19
<b>Totals: 1 Distributions</b>	<b>\$22,977.19</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$25,670,490.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,183,037.74	\$13,165,355.78	\$0.00	\$17,681.96	\$11,794.62	\$0.00
003 - BONDS & INTEREST	\$5,621,780.92	\$5,614,240.62	\$0.00	\$7,540.30	\$5,029.71	\$0.00
004 - OPERATION & MAINTENANCE	\$4,207,629.50	\$4,201,985.95	\$0.00	\$5,643.55	\$3,764.49	\$0.00
027 - AUDIT	\$57,245.09	\$57,168.31	\$0.00	\$76.78	\$51.22	\$0.00
035 - LIABILITY INSURANCE	\$1,447,204.09	\$1,445,263.00	\$0.00	\$1,941.09	\$1,294.79	\$0.00
047 - SOCIAL SECURITY	\$340,542.76	\$340,086.00	\$0.00	\$456.76	\$304.68	\$0.00
057 - LEASE W/PBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$824,519.31	\$823,413.41	\$0.00	\$1,105.90	\$737.68	\$0.00
<b>Totals</b>	<b>\$25,681,959.41</b>	<b>\$25,647,513.07</b>	<b>\$0.00</b>	<b>\$34,446.34</b>	<b>\$22,977.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$34,957.02	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.76	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.47	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.49	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.86	Kane Sales Redeemed 2002-2004 by TBA

## Kane County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$1.32	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.66	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.37	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.61	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.31	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.51	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.69	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$22.19	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.05	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.05	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 15 entries</b>			<b>\$35,016.36</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$30.68	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$81.04	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$148.67	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$165.19	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$3.29	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$9.67	Added by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,581.80	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$259.17	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$82.41	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$490.82	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$50.74	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$15,490.43	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$394.45	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$3.52	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$3.52	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.81	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$93.83	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,707.46	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,010.48	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,481.75	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$111.81	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$274.67	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.42	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$675.42	Sale in Error/PTAB Decisions by TBA
<b>Totals 24 entries</b>			<b>\$24,152.05</b>	

**Final Settlement Sheet**  
**Kane County**  
**101 - HARPER COLLEGE 512**

**Current Year Taxes Due**

	Original Amount Due	\$170,668.26	
+	Supplements	\$0.00	
-	Cancellations	\$540.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$236.42	
	<b>Adjusted Amount Due</b>	<b>\$170,364.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$170,364.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$170,013.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$236.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$170,249.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$118.38
	<b>Total</b>	<b>\$170,367.98</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$16,197.13
06/13/2005	\$60,190.02
07/13/2005	\$8,834.12
08/10/2005	\$2,409.05
09/02/2005	\$29,591.46
09/28/2005	\$43,888.97
10/26/2005	\$5,143.15
11/17/2005	\$3,676.05
<b>Totals: 8 Distributions</b>	<b>\$169,929.95</b>
Interest Distribution Date	Amount
11/29/2005	\$152.32
<b>Totals: 1 Distributions</b>	<b>\$152.32</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$170,082.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$81,919.84	\$81,766.03	\$0.00	\$153.81	\$73.28	\$0.00
003 - BONDS & INTEREST	\$34,131.64	\$34,067.56	\$0.00	\$64.08	\$30.54	\$0.00
004 - OPERATION & MAINTENANCE	\$34,690.40	\$34,625.27	\$0.00	\$65.13	\$31.04	\$0.00
027 - AUDIT	\$357.01	\$356.34	\$0.00	\$0.67	\$0.32	\$0.00
032 - LIFE SAFETY	\$1,996.86	\$1,993.11	\$0.00	\$3.75	\$1.79	\$0.00
035 - LIABILITY INSURANCE	\$6,626.63	\$6,614.19	\$0.00	\$12.44	\$5.93	\$0.00
047 - SOCIAL SECURITY	\$2,022.74	\$2,018.94	\$0.00	\$3.80	\$1.81	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$8,504.48	\$8,488.51	\$0.00	\$15.97	\$7.61	\$0.00
<b>Totals</b>	<b>\$170,249.60</b>	<b>\$169,929.95</b>	<b>\$0.00</b>	<b>\$319.65</b>	<b>\$152.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$236.42	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$236.42</b>	

Kane County

102 - WAUBONSEE COLLEGE 516

**Current Year Taxes Due**

	Original Amount Due	\$19,237,988.91	
+	Supplements	\$0.00	
-	Cancellations	\$62,393.29	
-	Abatements/Refunds	\$15,847.46	
+	Mobile Home	\$1,755.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28,180.49	

**Adjusted Amount Due \$19,189,683.97**

+	Prior Year Real Estate Tax	\$2,397.79
+	Prior Year Mobile Home Tax	\$287.65
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$19,192,369.41**

**Current Year Taxes Paid**

	Real Estate	\$19,148,541.81
+	Railroad	\$20,416.22
+	Mobile Home	\$1,614.19
+	Misc. Adjustments	\$28,180.49
+	Prior Year Real Estate	\$2,397.79
+	Prior Year Mobile Home	\$287.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15,847.46

**Total Collected \$19,185,590.69**

+	Hold Back	\$0.00
+	County Trustee	\$1,488.86
+	Forfeited Tax	\$10,642.10

**Total \$19,197,221.65**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,489,053.74
06/13/2005	\$7,005,631.12
07/13/2005	\$1,218,959.44
08/10/2005	\$261,457.76
09/02/2005	\$3,445,507.17
09/28/2005	\$5,036,367.17
10/26/2005	\$373,333.01
11/17/2005	\$326,647.29

**Totals: 8 Distributions \$19,156,956.70**

Interest Distribution Date	Amount
11/29/2005	\$17,165.01

**Totals: 1 Distributions \$17,165.01**

**Grand Totals: 9 Distributions \$19,174,121.71**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,028,444.44	\$12,010,632.66	\$0.00	\$17,811.78	\$10,761.63	\$0.00
003 - BONDS & INTEREST	\$2,448,273.21	\$2,444,647.80	\$0.00	\$3,625.41	\$2,190.43	\$0.00
004 - OPERATION & MAINTENANCE	\$3,744,259.88	\$3,738,715.36	\$0.00	\$5,544.52	\$3,349.92	\$0.00
027 - AUDIT	\$48,213.39	\$48,141.99	\$0.00	\$71.40	\$43.14	\$0.00
032 - LIFE SAFETY	\$413,276.80	\$412,664.82	\$0.00	\$611.98	\$369.75	\$0.00
035 - LIABILITY INSURANCE	\$482,076.34	\$481,362.48	\$0.00	\$713.86	\$431.31	\$0.00
047 - SOCIAL SECURITY	\$172,229.07	\$171,974.03	\$0.00	\$255.04	\$154.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-151,182.44	\$-151,182.44	\$0.00	\$0.00	(\$135.26)	\$0.00
<b>Totals</b>	<b>\$19,185,590.69</b>	<b>\$19,156,956.70</b>	<b>\$0.00</b>	<b>\$28,633.99</b>	<b>\$17,165.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$28,136.58	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.77	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.70	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.61	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.61	Kane Sales Redeemed 2002-2004 by TBA

## Kane County

11/13/2008 11:52

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.05	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.03	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.05	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.59	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.73	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.71	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.92	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.33	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.32	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.01	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$31.48	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 16 entries</b>			<b>\$28,180.49</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$66.47	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$188.12	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,128.17	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$79.15	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,387.44	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,391.09	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$2,251.59	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$8,191.35	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$67.75	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$275.71	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$460.37	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$360.25	Sale in Error/PTAB Decisions by TBA
<b>Totals 12 entries</b>			<b>\$15,847.46</b>	

Kane County

103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$33,104.77	
+	Supplements	\$0.00	
-	Cancellations	\$44.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.40	
	<b>Adjusted Amount Due</b>	<b>\$33,110.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,110.22</b>	

Current Year Taxes Paid

	Real Estate	\$33,059.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,110.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,110.22</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$1,189.78
06/13/2005	\$13,957.45
07/13/2005	\$2,368.47
08/10/2005	\$658.76
09/02/2005	\$3,903.86
09/28/2005	\$10,674.81
10/26/2005	\$291.36
11/17/2005	\$60.47
<b>Totals: 8 Distributions</b>	<b>\$33,104.96</b>
Interest Distribution Date	Amount
11/29/2005	\$29.62
<b>Totals: 1 Distributions</b>	<b>\$29.62</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$33,134.58</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,988.75	\$15,986.21	\$0.00	\$2.54	\$14.30	\$0.00
003 - BONDS & INTEREST	\$9,556.97	\$9,555.45	\$0.00	\$1.52	\$8.55	\$0.00
004 - OPERATION & MAINTENANCE	\$4,360.95	\$4,360.26	\$0.00	\$0.69	\$3.90	\$0.00
027 - AUDIT	\$179.16	\$179.13	\$0.00	\$0.03	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$2,488.10	\$2,487.70	\$0.00	\$0.40	\$2.23	\$0.00
047 - SOCIAL SECURITY	\$536.29	\$536.21	\$0.00	\$0.08	\$0.48	\$0.00
<b>Totals</b>	<b>\$33,110.22</b>	<b>\$33,104.96</b>	<b>\$0.00</b>	<b>\$5.26</b>	<b>\$29.62</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$50.40	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$50.40</b>	

Kane County

104 - MC HENRY COLLEGE 528

**Current Year Taxes Due**

	Original Amount Due	\$416,833.01	
+	Supplements	\$0.00	
-	Cancellations	\$1,434.94	
-	Abatements/Refunds	\$158.31	
+	Mobile Home	\$2.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$504.92	
<b>Adjusted Amount Due</b>		<b>\$415,747.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.51	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$415,749.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$415,302.13
	Railroad	\$95.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$504.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$158.31
<b>Total Collected</b>		<b>\$415,747.19</b>
	Hold Back	\$0.00
	County Trustee	\$2.47
	Forfeited Tax	\$164.88
<b>Total</b>		<b>\$415,914.54</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$55,517.13
06/13/2005	\$131,917.13
07/13/2005	\$31,048.13
08/10/2005	\$6,035.71
09/02/2005	\$105,102.59
09/28/2005	\$77,228.65
10/26/2005	\$6,792.45
11/17/2005	\$1,936.97
<b>Totals: 8 Distributions</b>	<b>\$415,578.76</b>
Interest Distribution Date	Amount
11/29/2005	\$371.96
<b>Totals: 1 Distributions</b>	<b>\$371.96</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$415,950.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$342,065.16	\$341,926.58	\$0.00	\$138.58	\$306.04	\$0.00
003 - BONDS & INTEREST	\$20,660.55	\$20,652.18	\$0.00	\$8.37	\$18.48	\$0.00
004 - OPERATION & MAINTENANCE	\$38,019.24	\$38,003.84	\$0.00	\$15.40	\$34.01	\$0.00
027 - AUDIT	\$479.36	\$479.17	\$0.00	\$0.19	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$10,234.44	\$10,230.29	\$0.00	\$4.15	\$9.16	\$0.00
047 - SOCIAL SECURITY	\$4,288.44	\$4,286.70	\$0.00	\$1.74	\$3.84	\$0.00
<b>Totals</b>	<b>\$415,747.19</b>	<b>\$415,578.76</b>	<b>\$0.00</b>	<b>\$168.43</b>	<b>\$371.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$500.88	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.04	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 2 entries</b>			<b>\$504.92</b>	



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$158.31		Sale in Error/PTAB Decisions by TBA
<b>\$158.31</b>		

**Final Settlement Sheet**  
**Kane County**  
**105 - BIG ROCK PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$49,670.23	
+	Supplements	\$0.00	
-	Cancellations	\$72.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.54	
<b>Adjusted Amount Due</b>		<b>\$49,673.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$49,673.83</b>	

**Current Year Taxes Paid**

+	Real Estate	\$49,174.41
+	Railroad	\$422.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$76.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$49,673.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$49,673.83</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$3,712.55
06/13/2005	\$18,120.51
07/13/2005	\$4,571.13
08/10/2005	\$362.83
09/02/2005	\$7,323.66
09/28/2005	\$13,351.87
10/26/2005	\$1,045.16
11/17/2005	\$1,091.23
<b>Totals: 8 Distributions</b>	<b>\$49,578.94</b>
Interest Distribution Date	Amount
11/29/2005	\$44.44
<b>Totals: 1 Distributions</b>	<b>\$44.44</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$49,623.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,673.83	\$49,578.94	\$0.00	\$94.89	\$44.44	\$0.00
<b>Totals</b>	<b>\$49,673.83</b>	<b>\$49,578.94</b>	<b>\$0.00</b>	<b>\$94.89</b>	<b>\$44.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$76.54	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$76.54</b>	

**Final Settlement Sheet**

**Kane County**

**106 - BARTLETT PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$8,909.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.91	
	<b>Adjusted Amount Due</b>	<b>\$8,925.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,925.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,909.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,925.37</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,925.37</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$4,406.61
07/13/2005	\$47.63
08/10/2005	\$0.48
09/28/2005	\$4,328.95
10/26/2005	\$119.20
11/17/2005	\$20.60
<b>Totals: 6 Distributions</b>	<b>\$8,923.47</b>
Interest Distribution Date	Amount
11/29/2005	\$7.99
<b>Totals: 1 Distributions</b>	<b>\$7.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,931.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,364.51	\$4,363.65	\$0.00	\$0.86	\$3.92	\$0.00
003 - BONDS & INTEREST	\$2,826.86	\$2,826.30	\$0.00	\$0.56	\$2.53	\$0.00
005 - I.M.R.F.	\$376.39	\$376.32	\$0.00	\$0.07	\$0.34	\$0.00
027 - AUDIT	\$35.72	\$35.71	\$0.00	\$0.01	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$251.06	\$251.01	\$0.00	\$0.05	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$412.31	\$412.23	\$0.00	\$0.08	\$0.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-715.85	\$-715.85	\$0.00	\$0.00	(\$0.64)	\$0.00
122 - RECREATION	\$806.26	\$806.10	\$0.00	\$0.16	\$0.72	\$0.00
125 - PAVING & LIGHTING	\$50.25	\$50.24	\$0.00	\$0.01	\$0.04	\$0.00
126 - SPECIAL RECREATION	\$517.86	\$517.76	\$0.00	\$0.10	\$0.46	\$0.00
<b>Totals</b>	<b>\$8,925.37</b>	<b>\$8,923.47</b>	<b>\$0.00</b>	<b>\$1.90</b>	<b>\$7.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$15.91	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$15.91</b>	

Kane County

107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,747,308.43	
+	Supplements	\$0.00	
-	Cancellations	\$6,704.99	
-	Abatements/Refunds	\$87.01	
+	Mobile Home	\$166.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,385.91	

**Adjusted Amount Due \$3,746,068.62**

+	Prior Year Real Estate Tax	\$409.30
+	Prior Year Mobile Home Tax	\$4.03
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$3,746,481.95**

Current Year Taxes Paid

	Real Estate	\$3,738,972.22
+	Railroad	\$979.32
+	Mobile Home	\$159.35
+	Misc. Adjustments	\$5,385.91
+	Prior Year Real Estate	\$409.30
+	Prior Year Mobile Home	\$4.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$87.01

**Total Collected \$3,745,823.12**

+	Hold Back	\$0.00
+	County Trustee	\$31.67
+	Forfeited Tax	\$1,811.18

**Total \$3,747,665.97**

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$255,176.05
06/13/2005	\$1,391,985.26
07/13/2005	\$241,461.71
08/10/2005	\$44,929.91
09/02/2005	\$630,666.55
09/28/2005	\$1,056,967.14
10/26/2005	\$77,218.60
11/17/2005	\$43,624.46

**Totals: 8 Distributions \$3,742,029.68**

Interest Distribution Date	Amount
11/29/2005	\$3,351.32

**Totals: 1 Distributions \$3,351.32**

**Grand Totals: 9 Distributions \$3,745,381.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,939,991.73	\$1,938,027.09	\$0.00	\$1,964.64	\$1,735.67	\$0.00
003 - BONDS & INTEREST	\$409,976.60	\$409,561.41	\$0.00	\$415.19	\$366.80	\$0.00
005 - I.M.R.F.	\$154,530.19	\$154,373.70	\$0.00	\$156.49	\$138.26	\$0.00
027 - AUDIT	\$31,506.12	\$31,474.21	\$0.00	\$31.91	\$28.19	\$0.00
035 - LIABILITY INSURANCE	\$135,995.87	\$135,858.14	\$0.00	\$137.73	\$121.67	\$0.00
047 - SOCIAL SECURITY	\$180,050.47	\$179,868.13	\$0.00	\$182.34	\$161.09	\$0.00
060 - UNEMPLOYMENT COMP	\$24,437.75	\$24,413.00	\$0.00	\$24.75	\$21.86	\$0.00
107 - MUSEUM	\$215,047.70	\$214,829.92	\$0.00	\$217.78	\$192.40	\$0.00
122 - RECREATION	\$439,654.74	\$439,209.50	\$0.00	\$445.24	\$393.35	\$0.00
125 - PAVING & LIGHTING	\$32,918.31	\$32,884.97	\$0.00	\$33.34	\$29.45	\$0.00
126 - SPECIAL RECREATION	\$181,713.64	\$181,529.61	\$0.00	\$184.03	\$162.58	\$0.00
<b>Totals</b>	<b>\$3,745,823.12</b>	<b>\$3,742,029.68</b>	<b>\$0.00</b>	<b>\$3,793.44</b>	<b>\$3,351.32</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$5,379.66	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.84	Kane Sales Redeemed 2002-2004 by TBA

## Final Settlement Sheet

## Kane County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$4.07	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.67	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.67	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$5,385.91</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$87.01	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$87.01</b>

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$510,172.44	
+	Supplements	\$0.00	
-	Cancellations	\$1,047.87	
-	Abatements/Refunds	\$284.95	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$559.20	
	<b>Adjusted Amount Due</b>	<b>\$509,398.82</b>	
+	Prior Year Real Estate Tax	\$104.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$509,503.67</b>	

Current Year Taxes Paid

	Real Estate	\$508,550.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$559.20
+	Prior Year Real Estate	\$104.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$284.95
	<b>Total Collected</b>	<b>\$508,929.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.92
+	Forfeited Tax	\$355.30
	<b>Total</b>	<b>\$509,320.59</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$36,355.83
06/13/2005	\$190,720.58
07/13/2005	\$34,981.59
08/10/2005	\$6,249.03
09/02/2005	\$79,707.28
09/28/2005	\$144,141.99
10/26/2005	\$9,765.06
11/17/2005	\$6,447.37
<b>Totals: 8 Distributions</b>	<b>\$508,368.73</b>
Interest Distribution Date	Amount
11/29/2005	\$455.33
<b>Totals: 1 Distributions</b>	<b>\$455.33</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$508,824.06</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,413.55	\$249,138.79	\$0.00	\$274.76	\$223.14	\$0.00
005 - I.M.R.F.	\$20,974.00	\$20,950.90	\$0.00	\$23.10	\$18.77	\$0.00
027 - AUDIT	\$11,994.44	\$11,981.23	\$0.00	\$13.21	\$10.73	\$0.00
035 - LIABILITY INSURANCE	\$11,994.44	\$11,981.23	\$0.00	\$13.21	\$10.73	\$0.00
047 - SOCIAL SECURITY	\$29,954.06	\$29,921.06	\$0.00	\$33.00	\$26.80	\$0.00
122 - RECREATION	\$124,722.82	\$124,585.42	\$0.00	\$137.40	\$111.59	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$59,876.06	\$59,810.10	\$0.00	\$65.96	\$53.57	\$0.00
<b>Totals</b>	<b>\$508,929.37</b>	<b>\$508,368.73</b>	<b>\$0.00</b>	<b>\$560.64</b>	<b>\$455.33</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$559.15	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.02	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.01	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.02	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 4 entries</b>			<b>\$559.20</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$106.73		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$178.22		Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>2 entries</b>		
			<b>\$284.95</b>		

**Final Settlement Sheet**  
**Kane County**  
**109 - BURLINGTON PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$32,189.24	
+	Supplements	\$0.00	
-	Cancellations	\$112.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.63	
	<b>Adjusted Amount Due</b>	<b>\$32,125.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,125.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,013.53
+	Railroad	\$63.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$48.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,125.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.46
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,125.74</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,641.95
06/13/2005	\$12,495.53
07/13/2005	\$2,547.07
08/10/2005	\$239.81
09/02/2005	\$4,384.24
09/28/2005	\$9,507.83
10/26/2005	\$862.20
11/17/2005	\$410.92
<b>Totals: 8 Distributions</b>	<b>\$32,089.55</b>
Interest Distribution Date	Amount
11/29/2005	\$28.74
<b>Totals: 1 Distributions</b>	<b>\$28.74</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$32,118.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,125.28	\$32,089.55	\$0.00	\$35.73	\$28.74	\$0.00
<b>Totals</b>	<b>\$32,125.28</b>	<b>\$32,089.55</b>	<b>\$0.00</b>	<b>\$35.73</b>	<b>\$28.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$48.16	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.47	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$48.63</b>	



Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$6,223,769.73	
+	Supplements	\$0.00	
-	Cancellations	\$10,728.76	
-	Abatements/Refunds	\$1,994.31	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,124.95	
	<b>Adjusted Amount Due</b>	<b>\$6,219,171.61</b>	
+	Prior Year Real Estate Tax	\$767.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,219,939.55</b>	

Current Year Taxes Paid

	Real Estate	\$6,210,306.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8,124.95
+	Prior Year Real Estate	\$767.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,994.31
	<b>Total Collected</b>	<b>\$6,217,205.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$890.43
+	Forfeited Tax	\$2,253.11
	<b>Total</b>	<b>\$6,220,349.01</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$512,397.84
06/13/2005	\$2,216,773.65
07/13/2005	\$416,351.78
08/10/2005	\$80,096.95
09/02/2005	\$1,176,615.78
09/28/2005	\$1,544,950.53
10/26/2005	\$165,593.18
11/17/2005	\$96,071.70
<b>Totals: 8 Distributions</b>	<b>\$6,208,851.41</b>
Interest Distribution Date	Amount
11/29/2005	\$5,562.42
<b>Totals: 1 Distributions</b>	<b>\$5,562.42</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,214,413.83</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,432,344.69	\$1,430,420.04	\$0.00	\$1,924.65	\$1,281.50	\$0.00
003 - BONDS & INTEREST	\$1,721,239.54	\$1,718,926.71	\$0.00	\$2,312.83	\$1,539.96	\$0.00
005 - I.M.R.F.	\$278,586.76	\$278,212.42	\$0.00	\$374.34	\$249.25	\$0.00
014 - POLICE SYSTEM	\$141,802.02	\$141,611.48	\$0.00	\$190.54	\$126.87	\$0.00
035 - LIABILITY INSURANCE	\$254,955.16	\$254,612.58	\$0.00	\$342.58	\$228.10	\$0.00
047 - SOCIAL SECURITY	\$374,698.54	\$374,195.06	\$0.00	\$503.48	\$335.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$366,392.35	\$365,900.03	\$0.00	\$492.32	\$327.80	\$0.00
122 - RECREATION	\$1,074,252.28	\$1,072,808.81	\$0.00	\$1,443.47	\$961.11	\$0.00
126 - SPECIAL RECREATION	\$572,934.13	\$572,164.28	\$0.00	\$769.85	\$512.59	\$0.00
<b>Totals</b>	<b>\$6,217,205.47</b>	<b>\$6,208,851.41</b>	<b>\$0.00</b>	<b>\$8,354.06</b>	<b>\$5,562.42</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$8,119.58	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.53	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.56	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.90	Kane Sales Redeemed 2002-2004 by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$1.38	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$8,124.95</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$155.34	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$172.60	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$3.44	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$10.10	Added by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,652.83	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$1,994.31</b>

Kane County

111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$8,132,409.93	
+	Supplements	\$0.00	
-	Cancellations	\$24,646.12	
-	Abatements/Refunds	\$1,372.11	
+	Mobile Home	\$1,585.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,758.12	
	<b>Adjusted Amount Due</b>	<b>\$8,119,735.66</b>	
+	Prior Year Real Estate Tax	\$1,103.85	
+	Prior Year Mobile Home Tax	\$281.79	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,121,121.30</b>	

Current Year Taxes Paid

	Real Estate	\$8,093,234.70
	Railroad	\$10,738.24
	Mobile Home	\$1,452.03
	Misc. Adjustments	\$11,758.12
	Prior Year Real Estate	\$1,103.85
	Prior Year Mobile Home	\$281.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,372.11
	<b>Total Collected</b>	<b>\$8,117,196.62</b>
	Hold Back	\$0.00
	County Trustee	\$1,212.95
	Forfeited Tax	\$6,957.65
	<b>Total</b>	<b>\$8,125,367.22</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$653,330.88
06/13/2005	\$2,952,445.96
07/13/2005	\$477,720.75
08/10/2005	\$124,516.37
09/02/2005	\$1,502,813.99
09/28/2005	\$2,018,600.65
10/26/2005	\$182,552.97
11/17/2005	\$188,797.84
<b>Totals: 8 Distributions</b>	<b>\$8,100,779.41</b>
Interest Distribution Date	Amount
11/29/2005	\$7,262.31
<b>Totals: 1 Distributions</b>	<b>\$7,262.31</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,108,041.72</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,658,327.05	\$1,654,973.04	\$0.00	\$3,354.01	\$1,483.69	\$0.00
003 - BONDS & INTEREST	\$2,818,347.48	\$2,812,647.31	\$0.00	\$5,700.17	\$2,521.52	\$0.00
005 - I.M.R.F.	\$209,139.58	\$208,716.59	\$0.00	\$422.99	\$187.11	\$0.00
014 - POLICE SYSTEM	\$299,337.85	\$298,732.43	\$0.00	\$605.42	\$267.81	\$0.00
027 - AUDIT	\$35,317.91	\$35,246.48	\$0.00	\$71.43	\$31.60	\$0.00
035 - LIABILITY INSURANCE	\$198,757.69	\$198,355.70	\$0.00	\$401.99	\$177.82	\$0.00
047 - SOCIAL SECURITY	\$221,307.25	\$220,859.65	\$0.00	\$447.60	\$198.00	\$0.00
107 - MUSEUM	\$317,496.02	\$316,853.88	\$0.00	\$642.14	\$284.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$377,961.02	\$377,196.59	\$0.00	\$764.43	\$338.15	\$0.00
122 - RECREATION	\$1,597,456.18	\$1,594,225.29	\$0.00	\$3,230.89	\$1,429.22	\$0.00
126 - SPECIAL RECREATION	\$383,748.59	\$382,972.45	\$0.00	\$776.14	\$343.33	\$0.00
<b>Totals</b>	<b>\$8,117,196.62</b>	<b>\$8,100,779.41</b>	<b>\$0.00</b>	<b>\$16,417.21</b>	<b>\$7,262.31</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$11,720.32	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.58	Kane Sales Redeemed 2002-2004 by TBA

## Kane County

11/13/2008 11:52

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.73	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.70	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.89	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.33	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.32	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.01	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$31.24	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 9 entries</b>			<b>\$11,758.12</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$65.96	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$186.67	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,119.48	Sale in Error/PTAB Decisions by TBA
<b>Totals 3 entries</b>			<b>\$1,372.11</b>	

Kane County

112 - GENEVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,291,745.13	
+	Supplements	\$0.00	
-	Cancellations	\$29,433.12	
-	Abatements/Refunds	\$13,407.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,142.95	
	<b>Adjusted Amount Due</b>	<b>\$5,256,047.85</b>	
+	Prior Year Real Estate Tax	\$727.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,256,775.39</b>	

Current Year Taxes Paid

	Real Estate	\$5,259,229.78
	Railroad	\$2,596.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$7,142.95
	Prior Year Real Estate	\$727.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13,407.11
	<b>Total Collected</b>	<b>\$5,256,289.22</b>
	Hold Back	\$0.00
	County Trustee	\$135.84
	Forfeited Tax	\$803.35
	<b>Total</b>	<b>\$5,257,228.41</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$430,590.83
06/13/2005	\$1,909,635.64
07/13/2005	\$326,112.66
08/10/2005	\$67,286.03
09/02/2005	\$1,009,939.93
09/28/2005	\$1,375,166.62
10/26/2005	\$68,480.98
11/17/2005	\$63,550.40
<b>Totals: 8 Distributions</b>	<b>\$5,250,763.09</b>
Interest Distribution Date	Amount
11/29/2005	\$4,702.71
<b>Totals: 1 Distributions</b>	<b>\$4,702.71</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,255,465.80</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,737,880.12	\$2,735,001.69	\$0.00	\$2,878.43	\$2,449.53	\$0.00
003 - BONDS & INTEREST	\$1,327,964.69	\$1,326,568.55	\$0.00	\$1,396.14	\$1,188.11	\$0.00
005 - I.M.R.F.	\$114,087.76	\$113,967.82	\$0.00	\$119.94	\$102.07	\$0.00
027 - AUDIT	\$6,901.52	\$6,894.26	\$0.00	\$7.26	\$6.17	\$0.00
035 - LIABILITY INSURANCE	\$69,041.37	\$68,968.78	\$0.00	\$72.59	\$61.77	\$0.00
047 - SOCIAL SECURITY	\$148,831.83	\$148,675.36	\$0.00	\$156.47	\$133.16	\$0.00
122 - RECREATION	\$646,271.27	\$645,591.82	\$0.00	\$679.45	\$578.21	\$0.00
126 - SPECIAL RECREATION	\$205,310.66	\$205,094.81	\$0.00	\$215.85	\$183.69	\$0.00
<b>Totals</b>	<b>\$5,256,289.22</b>	<b>\$5,250,763.09</b>	<b>\$0.00</b>	<b>\$5,526.13</b>	<b>\$4,702.71</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$7,142.95	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$7,142.95</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$1,576.00		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$2,550.88		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$9,280.23		Sale in Error/PTAB Decisions by TBA
<b>Totals 3 entries</b>			<b>\$13,407.11</b>		

Kane County

113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$277,655.45	
+	Supplements	\$0.00	
-	Cancellations	\$383.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$306.08	
	<b>Adjusted Amount Due</b>	<b>\$277,577.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$277,577.93</b>	

Current Year Taxes Paid

	Real Estate	\$276,990.90
+	Railroad	\$100.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$306.08
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$277,397.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$559.28
	<b>Total</b>	<b>\$277,957.14</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$20,803.56
06/13/2005	\$100,679.75
07/13/2005	\$19,513.43
08/10/2005	\$4,840.78
09/02/2005	\$54,067.84
09/28/2005	\$66,664.62
10/26/2005	\$6,365.08
11/17/2005	\$4,105.76
<b>Totals: 8 Distributions</b>	<b>\$277,040.82</b>
Interest Distribution Date	Amount
11/29/2005	\$248.18
<b>Totals: 1 Distributions</b>	<b>\$248.18</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$277,289.00</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,591.77	\$119,437.85	\$0.00	\$153.92	\$106.99	\$0.00
003 - BONDS & INTEREST	\$30,390.32	\$30,351.20	\$0.00	\$39.12	\$27.19	\$0.00
035 - LIABILITY INSURANCE	\$23,826.25	\$23,795.58	\$0.00	\$30.67	\$21.32	\$0.00
122 - RECREATION	\$34,612.60	\$34,568.05	\$0.00	\$44.55	\$30.97	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$68,976.92	\$68,888.14	\$0.00	\$88.78	\$61.71	\$0.00
<b>Totals</b>	<b>\$277,397.86</b>	<b>\$277,040.82</b>	<b>\$0.00</b>	<b>\$357.04</b>	<b>\$248.18</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$306.08	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$306.08</b>	

Kane County

114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$543,091.96	
+	Supplements	\$0.00	
-	Cancellations	\$2,269.01	
-	Abatements/Refunds	\$193.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$609.64	
<b>Adjusted Amount Due</b>		<b>\$541,239.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$541,239.11</b>	

Current Year Taxes Paid

	Real Estate	\$540,627.51
	Railroad	\$195.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$609.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$193.48
<b>Total Collected</b>		<b>\$541,239.11</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$327.63
<b>Total</b>		<b>\$541,566.74</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$71,082.38
06/13/2005	\$172,226.02
07/13/2005	\$40,192.18
08/10/2005	\$8,067.85
09/02/2005	\$134,376.97
09/28/2005	\$102,605.46
10/26/2005	\$9,535.35
11/17/2005	\$2,900.67
<b>Totals: 8 Distributions</b>	<b>\$540,986.88</b>
Interest Distribution Date	Amount
11/29/2005	\$484.24
<b>Totals: 1 Distributions</b>	<b>\$484.24</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$541,471.12</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,402.98	\$138,338.48	\$0.00	\$64.50	\$123.83	\$0.00
003 - BONDS & INTEREST	\$219,542.82	\$219,440.51	\$0.00	\$102.31	\$196.42	\$0.00
027 - AUDIT	\$1,050.54	\$1,050.05	\$0.00	\$0.49	\$0.94	\$0.00
035 - LIABILITY INSURANCE	\$13,134.24	\$13,128.12	\$0.00	\$6.12	\$11.75	\$0.00
122 - RECREATION	\$109,450.45	\$109,399.44	\$0.00	\$51.01	\$97.92	\$0.00
125 - PAVING & LIGHTING	\$1,284.37	\$1,283.77	\$0.00	\$0.60	\$1.15	\$0.00
126 - SPECIAL RECREATION	\$58,373.71	\$58,346.51	\$0.00	\$27.20	\$52.23	\$0.00
<b>Totals</b>	<b>\$541,239.11</b>	<b>\$540,986.88</b>	<b>\$0.00</b>	<b>\$252.23</b>	<b>\$484.24</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$604.70	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.94	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 2 entries</b>			<b>\$609.64</b>	



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$193.48		Sale in Error/PTAB Decisions by TBA
<b>\$193.48</b>		

Kane County

115 - ST CHARLES PARK DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$8,768,056.61	
+	Supplements	\$0.00	
-	Cancellations	\$15,676.24	
-	Abatements/Refunds	\$5,923.28	
+	Mobile Home	\$10.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,820.56	

**Adjusted Amount Due \$8,759,287.91**

+	Prior Year Real Estate Tax	\$1,557.10
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$8,760,845.01**

**Current Year Taxes Paid**

	Real Estate	\$8,748,377.57
+	Railroad	\$2,161.30
+	Mobile Home	\$10.26
+	Misc. Adjustments	\$12,820.56
+	Prior Year Real Estate	\$1,557.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,923.28

**Total Collected \$8,759,003.51**

+	Hold Back	\$0.00
+	County Trustee	\$923.33
+	Forfeited Tax	\$8,145.11

**Total \$8,768,071.95**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$677,506.61
06/13/2005	\$3,141,871.98
07/13/2005	\$586,369.04
08/10/2005	\$130,086.20
09/02/2005	\$1,525,792.73
09/28/2005	\$2,374,108.60
10/26/2005	\$199,111.72
11/17/2005	\$114,224.10

**Totals: 8 Distributions \$8,749,070.98**

Interest Distribution Date	Amount
11/29/2005	\$7,836.53

**Totals: 1 Distributions \$7,836.53**

**Grand Totals: 9 Distributions \$8,756,907.51**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,760,711.11	\$4,755,312.56	\$0.00	\$5,398.55	\$4,259.32	\$0.00
003 - BONDS & INTEREST	\$1,594,760.52	\$1,592,952.09	\$0.00	\$1,808.43	\$1,426.80	\$0.00
005 - I.M.R.F.	\$157,653.31	\$157,474.54	\$0.00	\$178.77	\$141.05	\$0.00
027 - AUDIT	\$15,512.19	\$15,494.60	\$0.00	\$17.59	\$13.88	\$0.00
035 - LIABILITY INSURANCE	\$152,678.19	\$152,505.06	\$0.00	\$173.13	\$136.60	\$0.00
047 - SOCIAL SECURITY	\$265,888.31	\$265,586.80	\$0.00	\$301.51	\$237.89	\$0.00
122 - RECREATION	\$1,319,675.27	\$1,318,178.78	\$0.00	\$1,496.49	\$1,180.69	\$0.00
126 - SPECIAL RECREATION	\$492,124.61	\$491,566.55	\$0.00	\$558.06	\$440.30	\$0.00
<b>Totals</b>	<b>\$8,759,003.51</b>	<b>\$8,749,070.98</b>	<b>\$0.00</b>	<b>\$9,932.53</b>	<b>\$7,836.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$12,811.19	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.85	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.66	Kane Sales Redeemed 2002-2004 by TBA

## Kane County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$1.86	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$12,820.56</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$55.85	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,879.38	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,112.24	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1,630.95	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$123.07	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$302.33	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.46	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$743.44	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$75.56	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$5,923.28</b>

**Final Settlement Sheet  
Kane County  
120 - ALGONQUIN LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$91,449.41	
+	Supplements	\$0.00	
-	Cancellations	\$135.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$133.04	
<b>Adjusted Amount Due</b>		<b>\$91,446.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$91,446.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$91,312.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$133.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$91,445.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.75
<b>Total</b>		<b>\$91,446.46</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$7,479.56
06/13/2005	\$33,557.45
07/13/2005	\$4,531.39
08/10/2005	\$1,481.26
09/02/2005	\$15,392.46
09/28/2005	\$24,144.89
10/26/2005	\$3,076.22
11/17/2005	\$1,639.88
<b>Totals: 8 Distributions</b>	<b>\$91,303.11</b>
Interest Distribution Date	Amount
11/29/2005	\$81.81
<b>Totals: 1 Distributions</b>	<b>\$81.81</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$91,384.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,264.14	\$68,157.69	\$0.00	\$106.45	\$61.06	\$0.00
003 - BONDS & INTEREST	\$11,162.32	\$11,144.91	\$0.00	\$17.41	\$9.99	\$0.00
004 - MAINTENANCE	\$4,707.90	\$4,700.56	\$0.00	\$7.34	\$4.21	\$0.00
005 - I.M.R.F.	\$3,549.74	\$3,544.21	\$0.00	\$5.53	\$3.18	\$0.00
027 - AUDIT	\$84.76	\$84.63	\$0.00	\$0.13	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$753.24	\$752.06	\$0.00	\$1.18	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$2,923.61	\$2,919.05	\$0.00	\$4.56	\$2.62	\$0.00
<b>Totals</b>	<b>\$91,445.71</b>	<b>\$91,303.11</b>	<b>\$0.00</b>	<b>\$142.60</b>	<b>\$81.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$133.04	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$133.04</b>	

**Final Settlement Sheet**  
**Kane County**  
**121 - AURORA CITY LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$3,767,496.61	
+	Supplements	\$0.00	
-	Cancellations	\$12,239.69	
-	Abatements/Refunds	\$814.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,611.52	
	<b>Adjusted Amount Due</b>	<b>\$3,760,053.68</b>	
+	Prior Year Real Estate Tax	\$841.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,760,895.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,750,577.38
+	Railroad	\$2,850.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,611.52
+	Prior Year Real Estate	\$841.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$814.76
	<b>Total Collected</b>	<b>\$3,759,065.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$487.11
+	Forfeited Tax	\$4,097.03
	<b>Total</b>	<b>\$3,763,649.83</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$294,009.53
06/13/2005	\$1,358,147.24
07/13/2005	\$231,591.64
08/10/2005	\$62,149.21
09/02/2005	\$694,427.11
09/28/2005	\$937,026.68
10/26/2005	\$85,506.25
11/17/2005	\$88,445.49
<b>Totals: 8 Distributions</b>	<b>\$3,751,303.15</b>
Interest Distribution Date	Amount
11/29/2005	\$3,363.17
<b>Totals: 1 Distributions</b>	<b>\$3,363.17</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,754,666.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$179,115.71	\$178,749.13	\$0.00	\$366.58	\$160.25	\$0.00
016 - LIBRARY FUND	\$3,613,728.92	\$3,606,332.96	\$0.00	\$7,395.96	\$3,233.14	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-33,778.94	\$-33,778.94	\$0.00	\$0.00	(\$30.22)	\$0.00
<b>Totals</b>	<b>\$3,759,065.69</b>	<b>\$3,751,303.15</b>	<b>\$0.00</b>	<b>\$7,762.54</b>	<b>\$3,363.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$5,588.57	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.02	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.36	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.45	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.44	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.80	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.20	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.20	Kane Sales Redeemed 2002-2004 by TBA

## Final Settlement Sheet

## Kane County

11/13/2008 11:52

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$19.48	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$5,611.52</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$116.44	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$698.32	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$814.76</b>

**Final Settlement Sheet**  
**Kane County**  
**122 - BARRINGTON LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$1,716.39	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.27	
	<b>Adjusted Amount Due</b>	<b>\$1,718.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,718.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,716.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,718.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,718.66</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$849.60
07/13/2005	\$8.51
08/10/2005	\$0.08
09/02/2005	\$60.32
09/28/2005	\$789.91
10/26/2005	\$7.57
11/17/2005	\$2.45
<b>Totals: 7 Distributions</b>	<b>\$1,718.44</b>
Interest Distribution Date	Amount
11/29/2005	\$1.54
<b>Totals: 1 Distributions</b>	<b>\$1.54</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,719.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$992.79	\$992.67	\$0.00	\$0.12	\$0.89	\$0.00
003 - BONDS & INTEREST	\$235.63	\$235.60	\$0.00	\$0.03	\$0.21	\$0.00
004 - MAINTENANCE	\$132.41	\$132.39	\$0.00	\$0.02	\$0.12	\$0.00
005 - I.M.R.F.	\$68.14	\$68.13	\$0.00	\$0.01	\$0.06	\$0.00
027 - AUDIT	\$5.36	\$5.36	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8.93	\$8.93	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$57.65	\$57.64	\$0.00	\$0.01	\$0.05	\$0.00
060 - UNEMPLOYMENT COMP	\$1.41	\$1.41	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9.46	\$9.46	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$206.88	\$206.85	\$0.00	\$0.03	\$0.19	\$0.00
<b>Totals</b>	<b>\$1,718.66</b>	<b>\$1,718.44</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>\$1.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2.27	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.27</b>

**Final Settlement Sheet**

**Kane County**

**123 - BATAVIA LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$2,298,775.59	
+	Supplements	\$0.00	
-	Cancellations	\$5,123.83	
-	Abatements/Refunds	\$5,702.54	
+	Mobile Home	\$106.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,035.30	
	<b>Adjusted Amount Due</b>	<b>\$2,291,091.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.53	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,291,093.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,293,244.62
+	Railroad	\$0.00
+	Mobile Home	\$102.42
+	Misc. Adjustments	\$3,035.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,702.54
	<b>Total Collected</b>	<b>\$2,290,682.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$25.45
+	Forfeited Tax	\$539.06
	<b>Total</b>	<b>\$2,291,246.84</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$151,522.75
06/13/2005	\$859,474.66
07/13/2005	\$143,979.05
08/10/2005	\$27,000.04
09/02/2005	\$406,894.91
09/28/2005	\$629,885.05
10/26/2005	\$38,416.47
11/17/2005	\$30,828.65
<b>Totals: 8 Distributions</b>	<b>\$2,288,001.58</b>
Interest Distribution Date	Amount
11/29/2005	\$2,049.43
<b>Totals: 1 Distributions</b>	<b>\$2,049.43</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,290,051.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,978,091.23	\$1,975,776.30	\$0.00	\$2,314.93	\$1,769.76	\$0.00
004 - MAINTENANCE	\$149,528.88	\$149,353.89	\$0.00	\$174.99	\$133.78	\$0.00
005 - I.M.R.F.	\$69,781.06	\$69,699.40	\$0.00	\$81.66	\$62.43	\$0.00
027 - AUDIT	\$6,482.63	\$6,475.04	\$0.00	\$7.59	\$5.80	\$0.00
035 - LIABILITY INSURANCE	\$11,994.01	\$11,979.97	\$0.00	\$14.04	\$10.73	\$0.00
047 - SOCIAL SECURITY	\$74,804.52	\$74,716.98	\$0.00	\$87.54	\$66.93	\$0.00
<b>Totals</b>	<b>\$2,290,682.33</b>	<b>\$2,288,001.58</b>	<b>\$0.00</b>	<b>\$2,680.75</b>	<b>\$2,049.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$3,031.38	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.53	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.55	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.42	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.42	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$3,035.30</b>	



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$54.58		Sale in Error/PTAB Decisions by TBA
\$5,647.96		Sale in Error/PTAB Decisions by TBA
<b>\$5,702.54</b>		

**Final Settlement Sheet**  
**Kane County**  
**124 - DUNDEE TWP LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$2,092,234.78	
+	Supplements	\$0.00	
-	Cancellations	\$3,946.15	
-	Abatements/Refunds	\$683.94	
+	Mobile Home	\$2.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,086.61	
	<b>Adjusted Amount Due</b>	<b>\$2,090,693.59</b>	
+	Prior Year Real Estate Tax	\$250.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,090,944.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,087,287.67
+	Railroad	\$102.06
+	Mobile Home	\$2.29
+	Misc. Adjustments	\$3,086.61
+	Prior Year Real Estate	\$250.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$683.94
	<b>Total Collected</b>	<b>\$2,090,045.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$326.98
+	Forfeited Tax	\$1,444.74
	<b>Total</b>	<b>\$2,091,816.87</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$192,134.38
06/13/2005	\$731,392.42
07/13/2005	\$133,879.10
08/10/2005	\$27,298.06
09/02/2005	\$406,624.71
09/28/2005	\$508,484.61
10/26/2005	\$54,295.42
11/17/2005	\$33,061.53
<b>Totals: 8 Distributions</b>	<b>\$2,087,170.23</b>
Interest Distribution Date	Amount
11/29/2005	\$1,869.93
<b>Totals: 1 Distributions</b>	<b>\$1,869.93</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,089,040.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,681,249.04	\$1,678,936.44	\$0.00	\$2,312.60	\$1,504.18	\$0.00
004 - MAINTENANCE	\$226,025.86	\$225,714.95	\$0.00	\$310.91	\$202.22	\$0.00
005 - I.M.R.F.	\$72,340.63	\$72,241.12	\$0.00	\$99.51	\$64.72	\$0.00
027 - AUDIT	\$8,268.22	\$8,256.85	\$0.00	\$11.37	\$7.40	\$0.00
035 - LIABILITY INSURANCE	\$34,397.96	\$34,350.64	\$0.00	\$47.32	\$30.78	\$0.00
047 - SOCIAL SECURITY	\$67,763.44	\$67,670.23	\$0.00	\$93.21	\$60.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,090,045.15</b>	<b>\$2,087,170.23</b>	<b>\$0.00</b>	<b>\$2,874.92</b>	<b>\$1,869.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$3,081.83	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.99	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.50	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.51	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.29	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.45	Kane Sales Redeemed 2002-2004 by TBA

## Kane County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.02	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.02	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$3,086.61</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$50.66	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$56.30	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1.12	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$3.30	Added by TBA
2004	RE - Real Estate	Real Estate Abatement	\$539.10	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$1.20	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.28	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$31.98	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$683.94</b>

**Final Settlement Sheet**  
**Kane County**  
**125 - ELLA JOHNSON LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$396,754.70	
+	Supplements	\$0.00	
-	Cancellations	\$877.54	
-	Abatements/Refunds	\$1.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$588.40	
	<b>Adjusted Amount Due</b>	<b>\$396,464.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$396,464.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$395,614.88
	Railroad	\$115.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$588.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.08
	<b>Total Collected</b>	<b>\$396,317.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.72
+	Forfeited Tax	\$464.16
	<b>Total</b>	<b>\$396,786.42</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$27,388.37
06/13/2005	\$146,906.67
07/13/2005	\$29,368.51
08/10/2005	\$5,743.52
09/02/2005	\$69,099.70
09/28/2005	\$102,256.38
10/26/2005	\$9,398.61
11/17/2005	\$5,663.31
<b>Totals: 8 Distributions</b>	<b>\$395,825.07</b>
Interest Distribution Date	Amount
11/29/2005	\$354.58
<b>Totals: 1 Distributions</b>	<b>\$354.58</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$396,179.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,725.60	\$354,284.82	\$0.00	\$440.78	\$317.37	\$0.00
005 - I.M.R.F.	\$17,394.77	\$17,373.15	\$0.00	\$21.62	\$15.56	\$0.00
027 - AUDIT	\$2,391.78	\$2,388.81	\$0.00	\$2.97	\$2.14	\$0.00
035 - LIABILITY INSURANCE	\$4,876.69	\$4,870.63	\$0.00	\$6.06	\$4.36	\$0.00
047 - SOCIAL SECURITY	\$16,928.70	\$16,907.66	\$0.00	\$21.04	\$15.15	\$0.00
<b>Totals</b>	<b>\$396,317.54</b>	<b>\$395,825.07</b>	<b>\$0.00</b>	<b>\$492.47</b>	<b>\$354.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$587.28	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.12	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$588.40</b>	

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.08		Sale in Error/PTAB Decisions by TBA
<b>\$1.08</b>		

**Final Settlement Sheet**  
**Kane County**  
**126 - GAIL BORDEN LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$6,802,099.48	
+	Supplements	\$0.00	
-	Cancellations	\$35,095.10	
-	Abatements/Refunds	\$14,936.69	
+	Mobile Home	\$1,989.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,454.29	
	<b>Adjusted Amount Due</b>	<b>\$6,763,511.97</b>	
+	Prior Year Real Estate Tax	\$1,915.26	
+	Prior Year Mobile Home Tax	\$88.45	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,765,515.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,762,810.03
+	Railroad	\$2,355.52
+	Mobile Home	\$1,941.83
+	Misc. Adjustments	\$9,454.29
+	Prior Year Real Estate	\$1,915.26
+	Prior Year Mobile Home	\$88.45
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14,936.69
	<b>Total Collected</b>	<b>\$6,763,628.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$339.02
+	Forfeited Tax	\$2,882.22
	<b>Total</b>	<b>\$6,766,849.93</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$561,505.63
06/13/2005	\$2,422,001.49
07/13/2005	\$421,287.08
08/10/2005	\$75,454.59
09/02/2005	\$1,270,200.65
09/28/2005	\$1,701,071.28
10/26/2005	\$177,359.57
11/17/2005	\$123,968.52
<b>Totals: 8 Distributions</b>	<b>\$6,752,848.81</b>
Interest Distribution Date	Amount
11/29/2005	\$6,051.30
<b>Totals: 1 Distributions</b>	<b>\$6,051.30</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,758,900.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,057,960.73	\$4,051,493.16	\$0.00	\$6,467.57	\$3,630.59	\$0.00
003 - BONDS & INTEREST	\$1,316,127.74	\$1,314,030.09	\$0.00	\$2,097.65	\$1,177.52	\$0.00
004 - MAINTENANCE	\$291,559.74	\$291,095.05	\$0.00	\$464.69	\$260.85	\$0.00
005 - I.M.R.F.	\$251,255.31	\$250,854.86	\$0.00	\$400.45	\$224.79	\$0.00
027 - AUDIT	\$9,090.34	\$9,075.85	\$0.00	\$14.49	\$8.13	\$0.00
035 - LIABILITY INSURANCE	\$93,473.34	\$93,324.36	\$0.00	\$148.98	\$83.63	\$0.00
047 - SOCIAL SECURITY	\$201,691.42	\$201,369.96	\$0.00	\$321.46	\$180.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$542,470.07	\$541,605.48	\$0.00	\$864.59	\$485.34	\$0.00
<b>Totals</b>	<b>\$6,763,628.69</b>	<b>\$6,752,848.81</b>	<b>\$0.00</b>	<b>\$10,779.88</b>	<b>\$6,051.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$9,425.29	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$9.23	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$19.77	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 3 entries</b>			<b>\$9,454.29</b>	

## Final Settlement Sheet

## Kane County

11/13/2008 11:52

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$230.86		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$73.41		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$437.21		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$45.20		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$13,798.64		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$351.37		Sale in Error/PTAB Decisions by TBA
<b>Totals 6 entries</b>			<b>\$14,936.69</b>		

**Final Settlement Sheet  
Kane County  
127 - GENEVA LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$3,178,490.30	
+	Supplements	\$0.00	
-	Cancellations	\$17,384.52	
-	Abatements/Refunds	\$2,600.65	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,700.20	
	<b>Adjusted Amount Due</b>	<b>\$3,163,205.33</b>	
+	Prior Year Real Estate Tax	\$458.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,163,663.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,159,163.43
+	Railroad	\$1,635.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,700.20
+	Prior Year Real Estate	\$458.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,600.65
	<b>Total Collected</b>	<b>\$3,163,357.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$85.67
+	Forfeited Tax	\$803.94
	<b>Total</b>	<b>\$3,164,247.05</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$266,728.00
06/13/2005	\$1,137,891.08
07/13/2005	\$201,820.80
08/10/2005	\$41,598.98
09/02/2005	\$592,316.12
09/28/2005	\$836,500.82
10/26/2005	\$49,242.50
11/17/2005	\$34,278.41
<b>Totals: 8 Distributions</b>	<b>\$3,160,376.71</b>
Interest Distribution Date	Amount
11/29/2005	\$2,830.20
<b>Totals: 1 Distributions</b>	<b>\$2,830.20</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,163,206.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,784,719.36	\$2,782,095.40	\$0.00	\$2,623.96	\$2,491.44	\$0.00
004 - MAINTENANCE	\$58,152.00	\$58,097.21	\$0.00	\$54.79	\$52.03	\$0.00
005 - I.M.R.F.	\$158,999.84	\$158,850.02	\$0.00	\$149.82	\$142.25	\$0.00
027 - AUDIT	\$8,648.62	\$8,640.47	\$0.00	\$8.15	\$7.74	\$0.00
035 - LIABILITY INSURANCE	\$13,510.69	\$13,497.96	\$0.00	\$12.73	\$12.09	\$0.00
047 - SOCIAL SECURITY	\$139,326.93	\$139,195.65	\$0.00	\$131.28	\$124.65	\$0.00
<b>Totals</b>	<b>\$3,163,357.44</b>	<b>\$3,160,376.71</b>	<b>\$0.00</b>	<b>\$2,980.73</b>	<b>\$2,830.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4,700.20	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$4,700.20</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$993.16	Sale in Error/PTAB Decisions by TBA



**Kane County**

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,607.49		Sale in Error/PTAB Decisions by TBA
<b>\$2,600.65</b>		

**Final Settlement Sheet  
Kane County  
128 - HUNTLEY LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$447,397.86	
+	Supplements	\$0.00	
-	Cancellations	\$1,592.58	
-	Abatements/Refunds	\$160.52	
+	Mobile Home	\$2.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$397.74	
	<b>Adjusted Amount Due</b>	<b>\$446,045.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.55	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$446,047.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$445,643.22
+	Railroad	\$162.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$397.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.55
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$160.52
	<b>Total Collected</b>	<b>\$446,045.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.90
+	Forfeited Tax	\$284.25
	<b>Total</b>	<b>\$446,331.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$58,961.85
06/13/2005	\$141,525.23
07/13/2005	\$33,788.59
08/10/2005	\$6,687.18
09/02/2005	\$110,028.81
09/28/2005	\$84,992.70
10/26/2005	\$7,491.59
11/17/2005	\$2,363.57
<b>Totals: 8 Distributions</b>	<b>\$445,839.52</b>
Interest Distribution Date	Amount
11/29/2005	\$399.07
<b>Totals: 1 Distributions</b>	<b>\$399.07</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$446,238.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$362,626.59	\$362,459.50	\$0.00	\$167.09	\$324.44	\$0.00
003 - BONDS & INTEREST	\$83,418.46	\$83,380.02	\$0.00	\$38.44	\$74.63	\$0.00
<b>Totals</b>	<b>\$446,045.05</b>	<b>\$445,839.52</b>	<b>\$0.00</b>	<b>\$205.53</b>	<b>\$399.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$393.65	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.09	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$397.74</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$160.42	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.10	Prior Year Withheld by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$160.52</b>	

# Final Settlement Sheet

## Kane County

### 129 - MAPLE PARK LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$18,329.38	
+	Supplements	\$0.00	
-	Cancellations	\$53.47	
-	Abatements/Refunds	\$55.72	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.77	
<b>Adjusted Amount Due</b>		<b>\$18,248.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$18,248.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,275.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$28.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$55.72
<b>Total Collected</b>		<b>\$18,248.96</b>
	Hold Back	\$0.00
	County Trustee	\$2.52
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$18,251.48</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,380.59
06/13/2005	\$5,816.39
07/13/2005	\$2,216.34
08/10/2005	\$307.69
09/02/2005	\$2,446.28
09/28/2005	\$5,524.37
10/26/2005	\$377.12
11/17/2005	\$165.77
<b>Totals: 8 Distributions</b>	<b>\$18,234.55</b>
Interest Distribution Date	Amount
11/29/2005	\$16.33
<b>Totals: 1 Distributions</b>	<b>\$16.33</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$18,250.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$18,248.96	\$18,234.55	\$0.00	\$14.41	\$16.33	\$0.00
<b>Totals</b>	<b>\$18,248.96</b>	<b>\$18,234.55</b>	<b>\$0.00</b>	<b>\$14.41</b>	<b>\$16.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$28.77	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$28.77</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$55.72	Sale in Error/PTAB Decisions by TBA
<b>Totals 1 entries</b>			<b>\$55.72</b>	

**Final Settlement Sheet**  
**Kane County**  
**130 - KANEVILLE LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$59,476.05	
+	Supplements	\$0.00	
-	Cancellations	\$97.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$148.92	
	<b>Adjusted Amount Due</b>	<b>\$59,527.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$59,527.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,861.75
	Railroad	\$516.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$148.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,527.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.17
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$59,529.74</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$3,582.65
06/13/2005	\$22,856.11
07/13/2005	\$4,339.12
08/10/2005	\$742.08
09/02/2005	\$9,464.95
09/28/2005	\$16,369.80
10/26/2005	\$835.52
11/17/2005	\$1,230.35
<b>Totals: 8 Distributions</b>	<b>\$59,420.58</b>
Interest Distribution Date	Amount
11/29/2005	\$53.26
<b>Totals: 1 Distributions</b>	<b>\$53.26</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$59,473.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,223.37	\$56,122.32	\$0.00	\$101.05	\$50.30	\$0.00
062 - WORKERS COMPENSATION	\$3,304.20	\$3,298.26	\$0.00	\$5.94	\$2.96	\$0.00
<b>Totals</b>	<b>\$59,527.57</b>	<b>\$59,420.58</b>	<b>\$0.00</b>	<b>\$106.99</b>	<b>\$53.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$148.92	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$148.92</b>	

## Final Settlement Sheet

### Kane County

### 131 - MESSENGER LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$932,977.22	
+	Supplements	\$0.00	
-	Cancellations	\$1,372.72	
-	Abatements/Refunds	\$42.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,338.25	
	<b>Adjusted Amount Due</b>	<b>\$932,900.04</b>	
+	Prior Year Real Estate Tax	\$239.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$933,139.30</b>	

#### Current Year Taxes Paid

	Real Estate	\$930,966.83
	Railroad	\$360.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,338.25
	Prior Year Real Estate	\$239.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$42.71
	<b>Total Collected</b>	<b>\$932,861.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$54.68
+	Forfeited Tax	\$271.09
	<b>Total</b>	<b>\$933,187.64</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$74,628.68
06/13/2005	\$352,276.17
07/13/2005	\$45,290.04
08/10/2005	\$12,119.96
09/02/2005	\$159,761.84
09/28/2005	\$256,444.57
10/26/2005	\$19,295.41
11/17/2005	\$12,001.58
<b>Totals: 8 Distributions</b>	<b>\$931,818.25</b>
Interest Distribution Date	Amount
11/29/2005	\$834.62
<b>Totals: 1 Distributions</b>	<b>\$834.62</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$932,652.87</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$863,732.14	\$862,765.86	\$0.00	\$966.28	\$772.77	\$0.00
004 - MAINTENANCE	\$69,129.73	\$69,052.39	\$0.00	\$77.34	\$61.85	\$0.00
<b>Totals</b>	<b>\$932,861.87</b>	<b>\$931,818.25</b>	<b>\$0.00</b>	<b>\$1,043.62</b>	<b>\$834.62</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,338.25	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$1,338.25</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$42.71	Sale in Error/PTAB Decisions by TBA
<b>Totals 1 entries</b>			<b>\$42.71</b>	

**Final Settlement Sheet  
Kane County  
132 - OSWEGO LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$198,152.71	
+	Supplements	\$0.00	
-	Cancellations	\$385.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$144.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$301.10	
	<b>Adjusted Amount Due</b>	<b>\$198,212.97</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.52	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$198,216.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$196,883.51
+	Railroad	\$883.88
+	Mobile Home	\$141.14
+	Misc. Adjustments	\$301.10
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.52
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$198,213.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$21.87
+	Forfeited Tax	\$176.13
	<b>Total</b>	<b>\$198,411.15</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$17,589.73
06/13/2005	\$70,222.58
07/13/2005	\$10,883.93
08/10/2005	\$1,476.75
09/02/2005	\$45,516.71
09/28/2005	\$39,188.36
10/26/2005	\$5,074.98
11/17/2005	\$7,583.55
<b>Totals: 8 Distributions</b>	<b>\$197,536.59</b>
Interest Distribution Date	Amount
11/29/2005	\$177.34
<b>Totals: 1 Distributions</b>	<b>\$177.34</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$197,713.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,533.19	\$162,988.43	\$0.00	\$544.76	\$146.32	\$0.00
004 - MAINTENANCE	\$21,804.44	\$21,731.81	\$0.00	\$72.63	\$19.51	\$0.00
005 - I.M.R.F.	\$8,710.86	\$8,681.84	\$0.00	\$29.02	\$7.79	\$0.00
027 - AUDIT	\$294.35	\$293.37	\$0.00	\$0.98	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$294.35	\$293.37	\$0.00	\$0.98	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$8,242.10	\$8,214.64	\$0.00	\$27.46	\$7.37	\$0.00
060 - UNEMPLOYMENT COMP	\$98.12	\$97.79	\$0.00	\$0.33	\$0.09	\$0.00
062 - WORKERS COMPENSATION	\$119.92	\$119.52	\$0.00	\$0.40	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,884.18	\$-4,884.18	\$0.00	\$0.00	(\$4.37)	\$0.00
<b>Totals</b>	<b>\$198,213.15</b>	<b>\$197,536.59</b>	<b>\$0.00</b>	<b>\$676.56</b>	<b>\$177.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$300.65	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.45	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$301.10</b>	

**Final Settlement Sheet**  
**Kane County**  
**133 - ST CHARLES LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$5,021,642.82	
+	Supplements	\$0.00	
-	Cancellations	\$8,251.65	
-	Abatements/Refunds	\$3,353.35	
+	Mobile Home	\$5.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,673.22	
	<b>Adjusted Amount Due</b>	<b>\$5,017,716.90</b>	
+	Prior Year Real Estate Tax	\$889.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,018,606.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,011,045.81
+	Railroad	\$1,242.94
+	Mobile Home	\$5.86
+	Misc. Adjustments	\$7,673.22
+	Prior Year Real Estate	\$889.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,353.35
	<b>Total Collected</b>	<b>\$5,017,504.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$549.63
+	Forfeited Tax	\$4,849.09
	<b>Total</b>	<b>\$5,022,903.11</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$381,171.85
06/13/2005	\$1,806,370.54
07/13/2005	\$335,763.52
08/10/2005	\$74,599.24
09/02/2005	\$868,559.04
09/28/2005	\$1,365,570.01
10/26/2005	\$113,920.09
11/17/2005	\$65,826.09
<b>Totals: 8 Distributions</b>	<b>\$5,011,780.38</b>
Interest Distribution Date	Amount
11/29/2005	\$4,489.07
<b>Totals: 1 Distributions</b>	<b>\$4,489.07</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,016,269.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,337,612.46	\$4,332,664.08	\$0.00	\$4,948.38	\$3,880.79	\$0.00
004 - MAINTENANCE	\$309,896.13	\$309,542.60	\$0.00	\$353.53	\$277.26	\$0.00
005 - I.M.R.F.	\$182,020.00	\$181,812.35	\$0.00	\$207.65	\$162.85	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,657.78	\$46,604.55	\$0.00	\$53.23	\$41.74	\$0.00
047 - SOCIAL SECURITY	\$141,318.02	\$141,156.80	\$0.00	\$161.22	\$126.43	\$0.00
<b>Totals</b>	<b>\$5,017,504.39</b>	<b>\$5,011,780.38</b>	<b>\$0.00</b>	<b>\$5,724.01</b>	<b>\$4,489.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$7,667.87	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.34	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.95	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.06	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$7,673.22</b>	

## Final Settlement Sheet

## Kane County

11/13/2008 11:52

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$1,074.09		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$635.67		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$932.13		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$70.34		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$172.78		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.26		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$424.89		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$43.19		Sale in Error/PTAB Decisions by TBA
<b>Totals 8 entries</b>			<b>\$3,353.35</b>		



Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$785,426.93	
+	Supplements	\$0.00	
-	Cancellations	\$1,632.91	
-	Abatements/Refunds	\$424.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$483.75	
	<b>Adjusted Amount Due</b>	<b>\$783,853.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$783,853.67</b>	

Current Year Taxes Paid

	Real Estate	\$782,450.37
	Railroad	\$488.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$483.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$424.10
	<b>Total Collected</b>	<b>\$782,998.92</b>
	Hold Back	\$0.00
	County Trustee	\$32.40
	Forfeited Tax	\$659.52
	<b>Total</b>	<b>\$783,690.84</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$57,072.50
06/13/2005	\$292,797.23
07/13/2005	\$53,552.50
08/10/2005	\$9,833.45
09/02/2005	\$123,900.03
09/28/2005	\$220,634.98
10/26/2005	\$14,760.63
11/17/2005	\$9,611.78
<b>Totals: 8 Distributions</b>	<b>\$782,163.10</b>
Interest Distribution Date	Amount
11/29/2005	\$700.54
<b>Totals: 1 Distributions</b>	<b>\$700.54</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$782,863.64</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339,184.92	\$338,822.86	\$0.00	\$362.06	\$303.45	\$0.00
003 - BONDS AND INTEREST	\$439,637.46	\$439,168.17	\$0.00	\$469.29	\$393.34	\$0.00
027 - AUDIT	\$1,392.18	\$1,390.69	\$0.00	\$1.49	\$1.25	\$0.00
035 - LIABILITY INSURANCE	\$1,392.18	\$1,390.69	\$0.00	\$1.49	\$1.25	\$0.00
047 - SOCIAL SECURITY	\$1,392.18	\$1,390.69	\$0.00	\$1.49	\$1.25	\$0.00
<b>Totals</b>	<b>\$782,998.92</b>	<b>\$782,163.10</b>	<b>\$0.00</b>	<b>\$835.82</b>	<b>\$700.54</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$483.69	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.03	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.03	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 3 entries</b>			<b>\$483.75</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$158.85	Sale in Error/PTAB Decisions by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$265.25		Sale in Error/PTAB Decisions by TBA
<b>\$424.10</b>		

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$466,884.24	
+	Supplements	\$0.00	
-	Cancellations	\$722.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$977.21	
<b>Adjusted Amount Due</b>		<b>\$467,139.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$467,139.34</b>	

Current Year Taxes Paid

	Real Estate	\$465,390.17
+	Railroad	\$653.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$977.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$467,020.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.75
+	Forfeited Tax	\$0.60
<b>Total</b>		<b>\$467,026.83</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$32,816.71
06/13/2005	\$168,525.76
07/13/2005	\$36,239.62
08/10/2005	\$5,179.67
09/02/2005	\$73,026.73
09/28/2005	\$133,059.86
10/26/2005	\$10,214.08
11/17/2005	\$7,321.41
<b>Totals: 8 Distributions</b>	<b>\$466,383.84</b>
Interest Distribution Date	Amount
11/29/2005	\$417.83
<b>Totals: 1 Distributions</b>	<b>\$417.83</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$466,801.67</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$447,995.47	\$447,384.76	\$0.00	\$610.71	\$400.81	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,003.08	\$5,994.90	\$0.00	\$8.18	\$5.37	\$0.00
047 - SOCIAL SECURITY	\$13,021.93	\$13,004.18	\$0.00	\$17.75	\$11.65	\$0.00
<b>Totals</b>	<b>\$467,020.48</b>	<b>\$466,383.84</b>	<b>\$0.00</b>	<b>\$636.64</b>	<b>\$417.83</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$976.98	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.23	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 2 entries</b>			<b>\$977.21</b>	

Kane County

136 - BATAVIA LIB 98 BOND DIST

Current Year Taxes Due

	Original Amount Due	\$364,035.23	
+	Supplements	\$0.00	
-	Cancellations	\$782.27	
-	Abatements/Refunds	\$860.95	
+	Mobile Home	\$16.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$595.62	
	<b>Adjusted Amount Due</b>	<b>\$363,003.74</b>	
+	Prior Year Real Estate Tax	\$38.76	
+	Prior Year Mobile Home Tax	\$0.38	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$363,042.88</b>	

Current Year Taxes Paid

	Real Estate	\$363,148.83
+	Railroad	\$0.00
+	Mobile Home	\$15.46
+	Misc. Adjustments	\$595.62
+	Prior Year Real Estate	\$38.76
+	Prior Year Mobile Home	\$0.38
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$860.95
	<b>Total Collected</b>	<b>\$362,938.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.18
+	Forfeited Tax	\$67.56
	<b>Total</b>	<b>\$363,008.84</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$24,023.52
06/13/2005	\$136,045.32
07/13/2005	\$23,047.50
08/10/2005	\$4,247.57
09/02/2005	\$63,955.25
09/28/2005	\$100,093.25
10/26/2005	\$6,114.45
11/17/2005	\$4,978.34
<b>Totals: 8 Distributions</b>	<b>\$362,505.20</b>
Interest Distribution Date	Amount
11/29/2005	\$324.71
<b>Totals: 1 Distributions</b>	<b>\$324.71</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$362,829.91</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$362,938.10	\$362,505.20	\$0.00	\$432.90	\$324.71	\$0.00
<b>Totals</b>	<b>\$362,938.10</b>	<b>\$362,505.20</b>	<b>\$0.00</b>	<b>\$432.90</b>	<b>\$324.71</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$595.03	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.08	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.39	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.06	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.06	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 5 entries</b>			<b>\$595.62</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$8.24	Sale in Error/PTAB Decisions by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$852.71		Sale in Error/PTAB Decisions by TBA
<b>\$860.95</b>		

Kane County

137 - BATAVIA LIB 99 BOND DIST

Current Year Taxes Due

	Original Amount Due	\$317,538.79	
+	Supplements	\$0.00	
-	Cancellations	\$682.29	
-	Abatements/Refunds	\$750.88	
+	Mobile Home	\$14.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$478.32	
	<b>Adjusted Amount Due</b>	<b>\$316,598.00</b>	
+	Prior Year Real Estate Tax	\$33.80	
+	Prior Year Mobile Home Tax	\$0.33	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$316,632.13</b>	

Current Year Taxes Paid

	Real Estate	\$316,765.66
+	Railroad	\$0.00
+	Mobile Home	\$13.49
+	Misc. Adjustments	\$478.32
+	Prior Year Real Estate	\$33.80
+	Prior Year Mobile Home	\$0.33
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$750.88
	<b>Total Collected</b>	<b>\$316,540.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.62
+	Forfeited Tax	\$56.01
	<b>Total</b>	<b>\$316,599.35</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$20,952.96
06/13/2005	\$118,654.54
07/13/2005	\$20,101.50
08/10/2005	\$3,705.31
09/02/2005	\$55,793.21
09/28/2005	\$87,319.88
10/26/2005	\$5,334.21
11/17/2005	\$4,304.78
<b>Totals: 8 Distributions</b>	<b>\$316,166.39</b>
Interest Distribution Date	Amount
11/29/2005	\$283.20
<b>Totals: 1 Distributions</b>	<b>\$283.20</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$316,449.59</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$316,540.72	\$316,166.39	\$0.00	\$374.33	\$283.20	\$0.00
<b>Totals</b>	<b>\$316,540.72</b>	<b>\$316,166.39</b>	<b>\$0.00</b>	<b>\$374.33</b>	<b>\$283.20</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$477.81	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.07	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.34	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.05	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.05	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 5 entries</b>			<b>\$478.32</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$7.19	Sale in Error/PTAB Decisions by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$743.69		Sale in Error/PTAB Decisions by TBA
<b>\$750.88</b>		

Kane County

138 - ALGONQUIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$700,396.96	
+	Supplements	\$0.00	
-	Cancellations	\$2,002.91	
-	Abatements/Refunds	\$2,188.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,029.72	

**Adjusted Amount Due \$697,235.64**

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

**Total Amount Due \$697,235.64**

Current Year Taxes Paid

	Real Estate	\$698,392.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,029.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,188.13

**Total Collected \$697,234.49**

+	Hold Back	\$0.00
+	County Trustee	\$150.95
+	Forfeited Tax	\$1.18

**Total \$697,386.62**

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$59,537.56
06/13/2005	\$248,891.84
07/13/2005	\$37,133.19
08/10/2005	\$11,779.17
09/02/2005	\$133,454.22
09/28/2005	\$166,505.39
10/26/2005	\$22,787.13
11/17/2005	\$15,774.32

**Totals: 8 Distributions \$695,862.82**

Interest Distribution Date	Amount
11/29/2005	\$623.80

**Totals: 1 Distributions \$623.80**

**Grand Totals: 9 Distributions \$696,486.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$317,620.30	\$316,995.44	\$0.00	\$624.86	\$284.17	\$0.00
013 - FIRE PENSION	\$41,994.43	\$41,911.82	\$0.00	\$82.61	\$37.57	\$0.00
013A - FIRE PENSION PA 93-0689	\$8,340.32	\$8,323.91	\$0.00	\$16.41	\$7.46	\$0.00
027 - AUDIT	\$1,252.23	\$1,249.77	\$0.00	\$2.46	\$1.12	\$0.00
035 - LIABILITY INSURANCE	\$10,370.66	\$10,350.26	\$0.00	\$20.40	\$9.28	\$0.00
064 - AMBULANCE	\$317,656.55	\$317,031.62	\$0.00	\$624.93	\$284.20	\$0.00
<b>Totals</b>	<b>\$697,234.49</b>	<b>\$695,862.82</b>	<b>\$0.00</b>	<b>\$1,371.67</b>	<b>\$623.80</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,024.45	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.03	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.05	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.19	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 4 entries</b>			<b>\$1,029.72</b>	



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.54		Sale in Error/PTAB Decisions by TBA
\$2,183.59		Sale in Error/PTAB Decisions by TBA
<b>\$2,188.13</b>		

**Final Settlement Sheet**

**Kane County**

**139 - BATAVIA FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$241,265.23	
+	Supplements	\$0.00	
-	Cancellations	\$570.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$394.59	
	<b>Adjusted Amount Due</b>	<b>\$241,088.95</b>	
+	Prior Year Real Estate Tax	\$510.53	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$241,599.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$240,341.12
+	Railroad	\$347.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$394.59
+	Prior Year Real Estate	\$510.53
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$241,593.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.55
+	Forfeited Tax	\$2.55
	<b>Total</b>	<b>\$241,597.74</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$17,495.02
06/13/2005	\$88,215.34
07/13/2005	\$15,852.94
08/10/2005	\$3,050.64
09/02/2005	\$40,266.54
09/28/2005	\$68,362.23
10/26/2005	\$5,520.39
11/17/2005	\$2,604.09
<b>Totals: 8 Distributions</b>	<b>\$241,367.19</b>
Interest Distribution Date	Amount
11/29/2005	\$216.15
<b>Totals: 1 Distributions</b>	<b>\$216.15</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$241,583.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,134.21	\$194,951.31	\$0.00	\$182.90	\$174.58	\$0.00
064 - AMBULANCE	\$46,459.43	\$46,415.88	\$0.00	\$43.55	\$41.57	\$0.00
<b>Totals</b>	<b>\$241,593.64</b>	<b>\$241,367.19</b>	<b>\$0.00</b>	<b>\$226.45</b>	<b>\$216.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$394.59	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$394.59</b>	

Kane County

140 - BIG ROCK FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$316,554.19	
+	Supplements	\$0.00	
-	Cancellations	\$473.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$488.46	
	<b>Adjusted Amount Due</b>	<b>\$316,568.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$316,568.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$314,507.29
	Railroad	\$1,573.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$488.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$316,568.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$316,568.99</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$23,948.45
06/13/2005	\$115,798.92
07/13/2005	\$28,692.34
08/10/2005	\$2,346.77
09/02/2005	\$45,979.31
09/28/2005	\$85,331.17
10/26/2005	\$6,776.31
11/17/2005	\$7,080.06
<b>Totals: 8 Distributions</b>	<b>\$315,953.33</b>
Interest Distribution Date	Amount
11/29/2005	\$283.23
<b>Totals: 1 Distributions</b>	<b>\$283.23</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$316,236.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,278.48	\$157,970.66	\$0.00	\$307.82	\$141.61	\$0.00
064 - AMBULANCE	\$158,290.51	\$157,982.67	\$0.00	\$307.84	\$141.62	\$0.00
<b>Totals</b>	<b>\$316,568.99</b>	<b>\$315,953.33</b>	<b>\$0.00</b>	<b>\$615.66</b>	<b>\$283.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$488.46	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$488.46</b>	

**Final Settlement Sheet**  
**Kane County**  
**141 - BURLINGTON FIRE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$441,650.83	
+	Supplements	\$0.00	
-	Cancellations	\$1,598.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$567.42	
	<b>Adjusted Amount Due</b>	<b>\$440,620.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$440,620.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$439,210.65
	Railroad	\$842.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$567.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$440,620.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.99
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$440,626.14</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$24,262.57
06/13/2005	\$170,748.87
07/13/2005	\$34,378.50
08/10/2005	\$3,284.78
09/02/2005	\$60,631.63
09/28/2005	\$129,902.47
10/26/2005	\$11,433.09
11/17/2005	\$5,499.98
<b>Totals: 8 Distributions</b>	<b>\$440,141.89</b>
Interest Distribution Date	Amount
11/29/2005	\$394.22
<b>Totals: 1 Distributions</b>	<b>\$394.22</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$440,536.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,067.82	\$247,798.56	\$0.00	\$269.26	\$221.94	\$0.00
035 - LIABILITY INSURANCE	\$37,508.67	\$37,467.96	\$0.00	\$40.71	\$33.56	\$0.00
064 - AMBULANCE	\$155,043.66	\$154,875.37	\$0.00	\$168.29	\$138.72	\$0.00
<b>Totals</b>	<b>\$440,620.15</b>	<b>\$440,141.89</b>	<b>\$0.00</b>	<b>\$478.26</b>	<b>\$394.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$561.79	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.63	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$567.42</b>	

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$801,057.25	
+	Supplements	\$0.00	
-	Cancellations	\$1,060.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,176.56	

**Adjusted Amount Due \$801,173.59**

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

**Total Amount Due \$801,173.59**

Current Year Taxes Paid

	Real Estate	\$799,487.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,176.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$800,664.49**

+	Hold Back	\$0.00
+	County Trustee	\$266.53
+	Forfeited Tax	\$8.54

**Total \$800,939.56**

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$73,654.09
06/13/2005	\$284,052.70
07/13/2005	\$46,026.02
08/10/2005	\$9,269.53
09/02/2005	\$138,383.07
09/28/2005	\$213,084.51
10/26/2005	\$21,800.92
11/17/2005	\$13,242.16

**Totals: 8 Distributions \$799,513.00**

Interest Distribution Date	Amount
11/29/2005	\$716.34

**Totals: 1 Distributions \$716.34**

**Grand Totals: 9 Distributions \$800,229.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$487,197.94	\$486,497.27	\$0.00	\$700.67	\$435.89	\$0.00
027 - AUDIT	\$1,808.70	\$1,806.10	\$0.00	\$2.60	\$1.62	\$0.00
064 - AMBULANCE	\$311,657.85	\$311,209.63	\$0.00	\$448.22	\$278.83	\$0.00
<b>Totals</b>	<b>\$800,664.49</b>	<b>\$799,513.00</b>	<b>\$0.00</b>	<b>\$1,151.49</b>	<b>\$716.34</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,176.56	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1,176.56</b>

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$760,021.88	
+	Supplements	\$0.00	
-	Cancellations	\$1,948.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,041.90	
	<b>Adjusted Amount Due</b>	<b>\$759,115.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$759,115.62</b>	

Current Year Taxes Paid

	Real Estate	\$757,303.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,041.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$758,345.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$632.44
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$758,977.48</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$68,530.67
06/13/2005	\$240,287.23
07/13/2005	\$83,514.50
08/10/2005	\$8,989.23
09/02/2005	\$133,155.31
09/28/2005	\$189,001.28
10/26/2005	\$24,149.27
11/17/2005	\$9,860.14
<b>Totals: 8 Distributions</b>	<b>\$757,487.63</b>
Interest Distribution Date	Amount
11/29/2005	\$678.48
<b>Totals: 1 Distributions</b>	<b>\$678.48</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$758,166.11</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$390,474.13	\$390,032.65	\$0.00	\$441.48	\$349.35	\$0.00
013 - FIRE PENSION	\$50,383.69	\$50,326.72	\$0.00	\$56.97	\$45.08	\$0.00
013A - FIRE PENSION PA 93-0689	\$16,786.73	\$16,767.75	\$0.00	\$18.98	\$15.02	\$0.00
027 - AUDIT	\$2,601.12	\$2,598.18	\$0.00	\$2.94	\$2.33	\$0.00
035 - LIABILITY INSURANCE	\$14,901.48	\$14,884.63	\$0.00	\$16.85	\$13.33	\$0.00
064 - AMBULANCE	\$241,786.94	\$241,513.57	\$0.00	\$273.37	\$216.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$41,410.95	\$41,364.13	\$0.00	\$46.82	\$37.05	\$0.00
<b>Totals</b>	<b>\$758,345.04</b>	<b>\$757,487.63</b>	<b>\$0.00</b>	<b>\$857.41</b>	<b>\$678.48</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,041.90	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$1,041.90</b>	

**Final Settlement Sheet**

**Kane County**

**144 - WEST DUNDEE FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$8,505.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.04	
<b>Adjusted Amount Due</b>		<b>\$8,511.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$8,511.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,504.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$8,510.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$8,510.97</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,194.32
06/13/2005	\$2,487.01
07/13/2005	\$529.07
08/10/2005	\$5.29
09/02/2005	\$1,260.00
09/28/2005	\$2,287.68
10/26/2005	\$442.29
11/17/2005	\$280.89
<b>Totals: 8 Distributions</b>	<b>\$8,486.55</b>
Interest Distribution Date	Amount
11/29/2005	\$7.61
<b>Totals: 1 Distributions</b>	<b>\$7.61</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,494.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,510.97	\$8,486.55	\$0.00	\$24.42	\$7.61	\$0.00
<b>Totals</b>	<b>\$8,510.97</b>	<b>\$8,486.55</b>	<b>\$0.00</b>	<b>\$24.42</b>	<b>\$7.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$6.04	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$6.04</b>	

**Final Settlement Sheet**  
**Kane County**  
**145 - ELBURN FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$2,940,074.91	
+	Supplements	\$0.00	
-	Cancellations	\$5,328.86	
-	Abatements/Refunds	\$1,646.12	
+	Mobile Home	\$6.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,668.15	
	<b>Adjusted Amount Due</b>	<b>\$2,936,774.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,936,774.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,930,340.36
+	Railroad	\$3,068.72
+	Mobile Home	\$6.80
+	Misc. Adjustments	\$3,668.15
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,646.12
	<b>Total Collected</b>	<b>\$2,935,437.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$21.09
+	Forfeited Tax	\$1,313.89
	<b>Total</b>	<b>\$2,936,772.89</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$210,531.11
06/13/2005	\$1,075,790.13
07/13/2005	\$206,209.89
08/10/2005	\$33,423.71
09/02/2005	\$468,283.59
09/28/2005	\$835,243.35
10/26/2005	\$63,022.40
11/17/2005	\$39,499.02
<b>Totals: 8 Distributions</b>	<b>\$2,932,003.20</b>
Interest Distribution Date	Amount
11/29/2005	\$2,626.28
<b>Totals: 1 Distributions</b>	<b>\$2,626.28</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,934,629.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,592,448.63	\$1,590,585.34	\$0.00	\$1,863.29	\$1,424.73	\$0.00
005 - I.M.R.F.	\$45,267.39	\$45,214.42	\$0.00	\$52.97	\$40.50	\$0.00
013 - FIRE PENSION	\$150,044.91	\$149,869.34	\$0.00	\$175.57	\$134.24	\$0.00
027 - AUDIT	\$7,544.08	\$7,535.25	\$0.00	\$8.83	\$6.75	\$0.00
035 - LIABILITY INSURANCE	\$112,383.25	\$112,251.75	\$0.00	\$131.50	\$100.55	\$0.00
047 - SOCIAL SECURITY	\$67,115.85	\$67,037.32	\$0.00	\$78.53	\$60.05	\$0.00
064 - AMBULANCE	\$960,633.80	\$959,509.78	\$0.00	\$1,124.02	\$859.46	\$0.00
<b>Totals</b>	<b>\$2,935,437.91</b>	<b>\$2,932,003.20</b>	<b>\$0.00</b>	<b>\$3,434.71</b>	<b>\$2,626.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$3,667.44	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.71	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$3,668.15</b>	



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,646.12		Sale in Error/PTAB Decisions by TBA
<b>\$1,646.12</b>		

**Final Settlement Sheet**

**Kane County**

**146 - HAMPSHIRE FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$878,900.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,174.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,286.49	
<b>Adjusted Amount Due</b>		<b>\$879,012.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$879,012.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$876,828.80
	Railroad	\$321.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,286.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$878,437.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,433.52
<b>Total</b>		<b>\$880,870.77</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$65,740.04
06/13/2005	\$319,432.00
07/13/2005	\$60,977.95
08/10/2005	\$15,417.44
09/02/2005	\$170,979.36
09/28/2005	\$211,503.83
10/26/2005	\$20,304.18
11/17/2005	\$12,955.85
<b>Totals: 8 Distributions</b>	<b>\$877,310.65</b>
Interest Distribution Date	Amount
11/29/2005	\$785.92
<b>Totals: 1 Distributions</b>	<b>\$785.92</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$878,096.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$570,733.86	\$570,001.89	\$0.00	\$731.97	\$510.62	\$0.00
064 - AMBULANCE	\$307,703.39	\$307,308.76	\$0.00	\$394.63	\$275.30	\$0.00
<b>Totals</b>	<b>\$878,437.25</b>	<b>\$877,310.65</b>	<b>\$0.00</b>	<b>\$1,126.60</b>	<b>\$785.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,286.49	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$1,286.49</b>	

Kane County

147 - HINCKLEY FIRE PROTECTION

**Current Year Taxes Due**

	Original Amount Due	\$2,737.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.87	
<b>Adjusted Amount Due</b>		<b>\$2,741.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$2,741.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,696.65
	Railroad	\$40.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$2,741.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$2,741.28</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$91.99
06/13/2005	\$1,044.62
07/13/2005	\$250.09
08/10/2005	\$2.50
09/02/2005	\$872.95
09/28/2005	\$470.51
10/26/2005	\$4.51
11/17/2005	\$3.78
<b>Totals: 8 Distributions</b>	<b>\$2,740.95</b>
Interest Distribution Date	Amount
11/29/2005	\$2.45
<b>Totals: 1 Distributions</b>	<b>\$2.45</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,743.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,741.28	\$2,740.95	\$0.00	\$0.33	\$2.45	\$0.00
<b>Totals</b>	<b>\$2,741.28</b>	<b>\$2,740.95</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>\$2.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$3.87	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$3.87</b>	

Kane County

148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$984,683.26	
+	Supplements	\$0.00	
-	Cancellations	\$4,136.44	
-	Abatements/Refunds	\$332.05	
+	Mobile Home	\$5.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,272.91	
	<b>Adjusted Amount Due</b>	<b>\$981,492.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.26	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$981,498.20</b>	

Current Year Taxes Paid

	Real Estate	\$979,918.60
	Railroad	\$628.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,272.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$332.05
	<b>Total Collected</b>	<b>\$981,492.94</b>
	Hold Back	\$0.00
	County Trustee	\$5.67
	Forfeited Tax	\$1,077.53
	<b>Total</b>	<b>\$982,576.14</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$129,084.44
06/13/2005	\$310,982.95
07/13/2005	\$75,984.85
08/10/2005	\$14,712.42
09/02/2005	\$236,419.80
09/28/2005	\$190,044.74
10/26/2005	\$17,329.75
11/17/2005	\$6,379.28
<b>Totals: 8 Distributions</b>	<b>\$980,938.23</b>
Interest Distribution Date	Amount
11/29/2005	\$878.12
<b>Totals: 1 Distributions</b>	<b>\$878.12</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$981,816.35</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,834.18	\$423,594.64	\$0.00	\$239.54	\$379.20	\$0.00
013 - FIRE PENSION	\$66,725.82	\$66,688.11	\$0.00	\$37.71	\$59.70	\$0.00
013A - FIRE PENSION PA 93-0689	\$8,172.89	\$8,168.27	\$0.00	\$4.62	\$7.31	\$0.00
027 - AUDIT	\$3,931.86	\$3,929.64	\$0.00	\$2.22	\$3.52	\$0.00
035 - LIABILITY INSURANCE	\$54,962.62	\$54,931.56	\$0.00	\$31.06	\$49.17	\$0.00
064 - AMBULANCE	\$423,865.57	\$423,626.01	\$0.00	\$239.56	\$379.22	\$0.00
<b>Totals</b>	<b>\$981,492.94</b>	<b>\$980,938.23</b>	<b>\$0.00</b>	<b>\$554.71</b>	<b>\$878.12</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,264.47	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.44	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 2 entries</b>			<b>\$1,272.91</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$330.81	Sale in Error/PTAB Decisions by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$1.24	Sale in Error/PTAB Decisions by TBA
<b>\$332.05</b>		

Kane County

149 - KANEVILLE FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$209,613.31	
+	Supplements	\$0.00	
-	Cancellations	\$349.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$135.81	
	<b>Adjusted Amount Due</b>	<b>\$209,399.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$209,399.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$208,702.47
	Railroad	\$561.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$135.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$209,399.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.57
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$209,407.27</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$12,850.20
06/13/2005	\$80,675.79
07/13/2005	\$14,910.70
08/10/2005	\$2,655.38
09/02/2005	\$33,627.73
09/28/2005	\$57,298.81
10/26/2005	\$2,983.26
11/17/2005	\$4,046.00
<b>Totals: 8 Distributions</b>	<b>\$209,047.87</b>
Interest Distribution Date	Amount
11/29/2005	\$187.35
<b>Totals: 1 Distributions</b>	<b>\$187.35</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$209,235.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,208.90	\$114,017.01	\$0.00	\$191.89	\$102.18	\$0.00
064 - AMBULANCE	\$95,190.80	\$95,030.86	\$0.00	\$159.94	\$85.17	\$0.00
<b>Totals</b>	<b>\$209,399.70</b>	<b>\$209,047.87</b>	<b>\$0.00</b>	<b>\$351.83</b>	<b>\$187.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$135.81	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$135.81</b>	

**Final Settlement Sheet**  
**Kane County**  
**150 - MARYWOOD FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$55,231.24	
+	Supplements	\$0.00	
-	Cancellations	\$284.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.39	
	<b>Adjusted Amount Due</b>	<b>\$55,008.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$55,008.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,946.92
	Railroad	\$0.00
	Mobile Home	\$1.23
	Misc. Adjustments	\$60.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,008.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.82
+	Forfeited Tax	\$37.72
	<b>Total</b>	<b>\$55,049.08</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$5,122.39
06/13/2005	\$19,393.92
07/13/2005	\$4,149.76
08/10/2005	\$885.75
09/02/2005	\$9,204.02
09/28/2005	\$13,684.28
10/26/2005	\$1,112.93
11/17/2005	\$1,339.05
<b>Totals: 8 Distributions</b>	<b>\$54,892.10</b>
Interest Distribution Date	Amount
11/29/2005	\$49.22
<b>Totals: 1 Distributions</b>	<b>\$49.22</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$54,941.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,008.54	\$54,892.10	\$0.00	\$116.44	\$49.22	\$0.00
<b>Totals</b>	<b>\$55,008.54</b>	<b>\$54,892.10</b>	<b>\$0.00</b>	<b>\$116.44</b>	<b>\$49.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$60.39	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$60.39</b>	

Kane County

151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$185,911.84	
+	Supplements	\$0.00	
-	Cancellations	\$435.10	
-	Abatements/Refunds	\$453.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$164.72	
	<b>Adjusted Amount Due</b>	<b>\$185,187.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$185,187.98</b>	

Current Year Taxes Paid

	Real Estate	\$183,962.12
	Railroad	\$1,514.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$164.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$453.48
	<b>Total Collected</b>	<b>\$185,187.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$21.62
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$185,209.60</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$14,928.29
06/13/2005	\$57,492.75
07/13/2005	\$22,635.68
08/10/2005	\$2,751.07
09/02/2005	\$25,172.51
09/28/2005	\$55,161.63
10/26/2005	\$5,315.05
11/17/2005	\$1,592.52
<b>Totals: 8 Distributions</b>	<b>\$185,049.50</b>
Interest Distribution Date	Amount
11/29/2005	\$165.68
<b>Totals: 1 Distributions</b>	<b>\$165.68</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$185,215.18</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,859.14	\$89,791.94	\$0.00	\$67.20	\$80.40	\$0.00
027 - AUDIT	\$157.96	\$157.84	\$0.00	\$0.12	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$11,168.68	\$11,160.33	\$0.00	\$8.35	\$9.99	\$0.00
064 - AMBULANCE	\$84,002.20	\$83,939.39	\$0.00	\$62.81	\$75.15	\$0.00
<b>Totals</b>	<b>\$185,187.98</b>	<b>\$185,049.50</b>	<b>\$0.00</b>	<b>\$138.48</b>	<b>\$165.68</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$164.72	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$164.72</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$453.48	Sale in Error/PTAB Decisions by TBA
<b>Totals 1 entries</b>			<b>\$453.48</b>	



**Final Settlement Sheet**

**Kane County**

**152**

**Current Year Taxes Due**

	Original Amount Due	\$88,803.81	
+	Supplements	\$0.00	
-	Cancellations	\$397.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$137.03	
	<b>Adjusted Amount Due</b>	<b>\$88,573.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.02	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$88,580.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$87,139.64
	Railroad	\$1,073.44
	Mobile Home	\$19.50
	Misc. Adjustments	\$137.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$88,376.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.41
	<b>Total</b>	<b>\$88,387.04</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$7,161.27
06/13/2005	\$33,787.81
07/13/2005	\$4,359.23
08/10/2005	\$1,621.15
09/02/2005	\$15,427.35
09/28/2005	\$20,526.42
10/26/2005	\$2,614.12
11/17/2005	\$2,648.93
<b>Totals: 8 Distributions</b>	<b>\$88,146.28</b>
Interest Distribution Date	Amount
11/29/2005	\$79.07
<b>Totals: 1 Distributions</b>	<b>\$79.07</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$88,225.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,967.29	\$43,852.69	\$0.00	\$114.60	\$39.34	\$0.00
064 - AMBULANCE	\$44,409.34	\$44,293.59	\$0.00	\$115.75	\$39.73	\$0.00
<b>Totals</b>	<b>\$88,376.63</b>	<b>\$88,146.28</b>	<b>\$0.00</b>	<b>\$230.35</b>	<b>\$79.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$137.03	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$137.03</b>	

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$991,763.35	
+	Supplements	\$0.00	
-	Cancellations	\$2,398.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,196.54	
	<b>Adjusted Amount Due</b>	<b>\$990,561.10</b>	
+	Prior Year Real Estate Tax	\$11.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$990,572.39</b>	

Current Year Taxes Paid

	Real Estate	\$984,652.18
	Railroad	\$4,411.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,196.54
	Prior Year Real Estate	\$11.29
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$990,271.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$75.42
+	Forfeited Tax	\$29.23
	<b>Total</b>	<b>\$990,376.22</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$89,645.49
06/13/2005	\$353,817.31
07/13/2005	\$57,702.55
08/10/2005	\$6,974.87
09/02/2005	\$211,315.94
09/28/2005	\$217,622.26
10/26/2005	\$21,869.14
11/17/2005	\$28,816.99
<b>Totals: 8 Distributions</b>	<b>\$987,764.55</b>
Interest Distribution Date	Amount
11/29/2005	\$885.98
<b>Totals: 1 Distributions</b>	<b>\$885.98</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$988,650.53</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$565,277.72	\$563,847.29	\$0.00	\$1,430.43	\$505.74	\$0.00
064 - AMBULANCE	\$425,446.41	\$424,369.82	\$0.00	\$1,076.59	\$380.64	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-452.56	\$-452.56	\$0.00	\$0.00	(\$0.40)	\$0.00
<b>Totals</b>	<b>\$990,271.57</b>	<b>\$987,764.55</b>	<b>\$0.00</b>	<b>\$2,507.02</b>	<b>\$885.98</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,194.86	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.68	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1,196.54</b>	

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,749,483.98	
+	Supplements	\$0.00	
-	Cancellations	\$4,323.71	
-	Abatements/Refunds	\$121.87	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,002.95	
	<b>Adjusted Amount Due</b>	<b>\$2,748,041.35</b>	
+	Prior Year Real Estate Tax	\$714.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,748,755.53</b>	

Current Year Taxes Paid

	Real Estate	\$2,742,350.27
	Railroad	\$2,018.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,002.95
	Prior Year Real Estate	\$714.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$121.87
	<b>Total Collected</b>	<b>\$2,747,963.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$187.93
+	Forfeited Tax	\$781.81
	<b>Total</b>	<b>\$2,748,933.69</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$218,786.00
06/13/2005	\$1,034,242.96
07/13/2005	\$137,628.43
08/10/2005	\$36,654.01
09/02/2005	\$468,707.47
09/28/2005	\$755,309.53
10/26/2005	\$57,822.90
11/17/2005	\$35,707.64
<b>Totals: 8 Distributions</b>	<b>\$2,744,858.94</b>
Interest Distribution Date	Amount
11/29/2005	\$2,458.55
<b>Totals: 1 Distributions</b>	<b>\$2,458.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,747,317.49</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,462,521.38	\$1,460,868.83	\$0.00	\$1,652.55	\$1,308.49	\$0.00
013 - FIRE PENSION	\$108,115.90	\$107,993.74	\$0.00	\$122.16	\$96.73	\$0.00
013A - FIRE PENSION PA 93-0689	\$329.75	\$329.38	\$0.00	\$0.37	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$80,108.65	\$80,018.13	\$0.00	\$90.52	\$71.67	\$0.00
049 - EMERGENCY & RESCUE	\$182,813.79	\$182,607.22	\$0.00	\$206.57	\$163.56	\$0.00
064 - AMBULANCE	\$914,074.48	\$913,041.64	\$0.00	\$1,032.84	\$817.80	\$0.00
<b>Totals</b>	<b>\$2,747,963.95</b>	<b>\$2,744,858.94</b>	<b>\$0.00</b>	<b>\$3,105.01</b>	<b>\$2,458.55</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$3,002.95	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3,002.95</b>

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$121.87		Sale in Error/PTAB Decisions by TBA
<b>\$121.87</b>		

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$594,663.16	
+	Supplements	\$0.00	
-	Cancellations	\$1,767.34	
-	Abatements/Refunds	\$2.38	
+	Mobile Home	\$11.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$902.91	
	<b>Adjusted Amount Due</b>	<b>\$593,807.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$593,807.36</b>	

Current Year Taxes Paid

	Real Estate	\$592,346.00
+	Railroad	\$512.34
+	Mobile Home	\$11.01
+	Misc. Adjustments	\$902.91
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.38
	<b>Total Collected</b>	<b>\$593,769.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$323.54
	<b>Total</b>	<b>\$594,093.42</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$39,941.18
06/13/2005	\$216,899.53
07/13/2005	\$48,634.69
08/10/2005	\$9,234.48
09/02/2005	\$91,905.39
09/28/2005	\$164,123.38
10/26/2005	\$16,387.15
11/17/2005	\$6,112.55
<b>Totals: 8 Distributions</b>	<b>\$593,238.35</b>
Interest Distribution Date	Amount
11/29/2005	\$531.24
<b>Totals: 1 Distributions</b>	<b>\$531.24</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$593,769.59</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$327,632.72	\$327,339.43	\$0.00	\$293.29	\$293.13	\$0.00
013 - FIRE PENSION	\$13,822.96	\$13,810.59	\$0.00	\$12.37	\$12.37	\$0.00
064 - AMBULANCE	\$252,314.20	\$252,088.33	\$0.00	\$225.87	\$225.74	\$0.00
<b>Totals</b>	<b>\$593,769.88</b>	<b>\$593,238.35</b>	<b>\$0.00</b>	<b>\$531.53</b>	<b>\$531.24</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$902.91	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$902.91</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$2.38	Sale in Error/PTAB Decisions by TBA
<b>Totals 1 entries</b>			<b>\$2.38</b>	

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$1,401,795.84	
+	Supplements	\$0.00	
-	Cancellations	\$2,908.93	
-	Abatements/Refunds	\$317.23	
+	Mobile Home	\$8.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,935.09	
	<b>Adjusted Amount Due</b>	<b>\$1,400,512.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,400,512.88</b>	

Current Year Taxes Paid

	Real Estate	\$1,398,179.17
+	Railroad	\$664.46
+	Mobile Home	\$8.11
+	Misc. Adjustments	\$1,935.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$317.23
	<b>Total Collected</b>	<b>\$1,400,469.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$74.19
+	Forfeited Tax	\$2,203.38
	<b>Total</b>	<b>\$1,402,747.17</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$187,145.67
06/13/2005	\$436,188.10
07/13/2005	\$81,271.88
08/10/2005	\$17,172.48
09/02/2005	\$296,680.92
09/28/2005	\$318,930.10
10/26/2005	\$40,604.99
11/17/2005	\$20,677.42
<b>Totals: 8 Distributions</b>	<b>\$1,398,671.56</b>
Interest Distribution Date	Amount
11/29/2005	\$1,252.98
<b>Totals: 1 Distributions</b>	<b>\$1,252.98</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,399,924.54</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$464,405.52	\$463,809.28	\$0.00	\$596.24	\$415.49	\$0.00
013 - FIRE PENSION	\$91,150.97	\$91,033.94	\$0.00	\$117.03	\$81.55	\$0.00
027 - AUDIT	\$12,749.87	\$12,733.50	\$0.00	\$16.37	\$11.41	\$0.00
035 - LIABILITY INSURANCE	\$113,946.41	\$113,800.11	\$0.00	\$146.30	\$101.95	\$0.00
047 - SOCIAL SECURITY	\$20,535.09	\$20,508.73	\$0.00	\$26.36	\$18.37	\$0.00
064 - AMBULANCE	\$697,681.74	\$696,786.00	\$0.00	\$895.74	\$624.21	\$0.00
<b>Totals</b>	<b>\$1,400,469.60</b>	<b>\$1,398,671.56</b>	<b>\$0.00</b>	<b>\$1,798.04</b>	<b>\$1,252.98</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,924.39	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.58	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.06	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.06	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$1,935.09</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$199.60		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$4.25		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$113.38		Sale in Error/PTAB Decisions by TBA
<b>Totals 3 entries</b>			<b>\$317.23</b>		

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,075,705.59	
+	Supplements	\$0.00	
-	Cancellations	\$8,320.95	
-	Abatements/Refunds	\$4,345.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,165.74	
	<b>Adjusted Amount Due</b>	<b>\$4,069,204.42</b>	
+	Prior Year Real Estate Tax	\$1,927.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,071,131.54</b>	

Current Year Taxes Paid

	Real Estate	\$4,064,352.36
+	Railroad	\$1,163.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,165.74
+	Prior Year Real Estate	\$1,927.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,345.96
	<b>Total Collected</b>	<b>\$4,069,262.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$131.84
+	Forfeited Tax	\$3,571.56
	<b>Total</b>	<b>\$4,072,966.26</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$320,021.32
06/13/2005	\$1,463,967.05
07/13/2005	\$258,170.50
08/10/2005	\$54,590.95
09/02/2005	\$680,459.24
09/28/2005	\$1,119,854.07
10/26/2005	\$99,964.16
11/17/2005	\$66,456.73
<b>Totals: 8 Distributions</b>	<b>\$4,063,484.02</b>
Interest Distribution Date	Amount
11/29/2005	\$3,640.70
<b>Totals: 1 Distributions</b>	<b>\$3,640.70</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,067,124.72</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,373,617.31	\$2,370,246.49	\$0.00	\$3,370.82	\$2,123.64	\$0.00
013 - FIRE PENSION	\$187,645.92	\$187,379.44	\$0.00	\$266.48	\$167.88	\$0.00
013A - FIRE PENSION PA 93-0689	\$24,757.39	\$24,722.23	\$0.00	\$35.16	\$22.15	\$0.00
064 - AMBULANCE	\$1,483,242.24	\$1,481,135.86	\$0.00	\$2,106.38	\$1,327.03	\$0.00
<b>Totals</b>	<b>\$4,069,262.86</b>	<b>\$4,063,484.02</b>	<b>\$0.00</b>	<b>\$5,778.84</b>	<b>\$3,640.70</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$6,151.59	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$14.15	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$6,165.74</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$353.79	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$670.02	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$69.27	Sale in Error/PTAB Decisions by TBA



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$2,330.85		Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$922.03		Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>5 entries</b>		
			<b>\$4,345.96</b>		

**Final Settlement Sheet**

**Kane County**

**158**

**Current Year Taxes Due**

	Original Amount Due	\$135,319.35	
+	Supplements	\$0.00	
-	Cancellations	\$392.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$776.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$211.44	
	<b>Adjusted Amount Due</b>	<b>\$135,915.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$104.63	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$136,020.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$134,927.30
+	Railroad	\$0.00
+	Mobile Home	\$726.84
+	Misc. Adjustments	\$211.44
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$104.63
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$135,970.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$49.97
	<b>Total</b>	<b>\$136,020.18</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$11,556.02
06/13/2005	\$51,268.66
07/13/2005	\$5,895.71
08/10/2005	\$2,526.75
09/02/2005	\$25,372.67
09/28/2005	\$30,032.27
10/26/2005	\$3,869.19
11/17/2005	\$5,013.02
<b>Totals: 8 Distributions</b>	<b>\$135,534.29</b>
Interest Distribution Date	Amount
11/29/2005	\$121.65
<b>Totals: 1 Distributions</b>	<b>\$121.65</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$135,655.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,981.30	\$67,763.35	\$0.00	\$217.95	\$60.82	\$0.00
064 - AMBULANCE	\$67,988.91	\$67,770.94	\$0.00	\$217.97	\$60.83	\$0.00
<b>Totals</b>	<b>\$135,970.21</b>	<b>\$135,534.29</b>	<b>\$0.00</b>	<b>\$435.92</b>	<b>\$121.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$211.44	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$211.44</b>	

Kane County

159 - ST CHARLES COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,556,555.65	
+	Supplements	\$0.00	
-	Cancellations	\$1,871.05	
-	Abatements/Refunds	\$533.84	
+	Mobile Home	\$4.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,345.72	
	<b>Adjusted Amount Due</b>	<b>\$1,556,500.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,556,500.91</b>	

Current Year Taxes Paid

	Real Estate	\$1,553,599.51
	Railroad	\$871.60
	Mobile Home	\$4.43
	Misc. Adjustments	\$2,345.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$533.84
	<b>Total Collected</b>	<b>\$1,556,287.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$196.04
+	Forfeited Tax	\$1,338.66
	<b>Total</b>	<b>\$1,557,822.12</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$114,769.86
06/13/2005	\$561,554.20
07/13/2005	\$109,170.02
08/10/2005	\$21,306.54
09/02/2005	\$245,655.98
09/28/2005	\$440,127.92
10/26/2005	\$38,616.34
11/17/2005	\$23,079.64
<b>Totals: 8 Distributions</b>	<b>\$1,554,280.50</b>
Interest Distribution Date	Amount
11/29/2005	\$1,392.38
<b>Totals: 1 Distributions</b>	<b>\$1,392.38</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,555,672.88</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$991,216.57	\$989,938.34	\$0.00	\$1,278.23	\$886.82	\$0.00
049 - EMERGENCY & RESCUE	\$266,350.82	\$266,007.35	\$0.00	\$343.47	\$238.30	\$0.00
064 - AMBULANCE	\$298,720.03	\$298,334.81	\$0.00	\$385.22	\$267.26	\$0.00
<b>Totals</b>	<b>\$1,556,287.42</b>	<b>\$1,554,280.50</b>	<b>\$0.00</b>	<b>\$2,006.92</b>	<b>\$1,392.38</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2,343.19	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.53	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$2,345.72</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$14.60	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$38.55	Sale in Error/PTAB Decisions by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$480.69		Sale in Error/PTAB Decisions by TBA
<b>\$533.84</b>		

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,820,320.87	
+	Supplements	\$0.00	
-	Cancellations	\$3,655.38	
-	Abatements/Refunds	\$1,019.95	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,065.51	
	<b>Adjusted Amount Due</b>	<b>\$1,817,711.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,817,711.05</b>	

Current Year Taxes Paid

	Real Estate	\$1,813,434.06
+	Railroad	\$1,175.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,065.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,019.95
	<b>Total Collected</b>	<b>\$1,815,655.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$83.60
+	Forfeited Tax	\$1,701.38
	<b>Total</b>	<b>\$1,817,440.38</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$133,244.87
06/13/2005	\$679,444.19
07/13/2005	\$123,368.99
08/10/2005	\$22,367.49
09/02/2005	\$287,342.62
09/28/2005	\$510,377.86
10/26/2005	\$34,003.75
11/17/2005	\$23,465.18
<b>Totals: 8 Distributions</b>	<b>\$1,813,614.95</b>
Interest Distribution Date	Amount
11/29/2005	\$1,624.43
<b>Totals: 1 Distributions</b>	<b>\$1,624.43</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,815,239.38</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$907,811.36	\$906,791.15	\$0.00	\$1,020.21	\$812.20	\$0.00
064 - AMBULANCE	\$907,844.04	\$906,823.80	\$0.00	\$1,020.24	\$812.23	\$0.00
<b>Totals</b>	<b>\$1,815,655.40</b>	<b>\$1,813,614.95</b>	<b>\$0.00</b>	<b>\$2,040.45</b>	<b>\$1,624.43</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2,065.37	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.07	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.07	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 3 entries</b>			<b>\$2,065.51</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$382.04	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$637.91	Sale in Error/PTAB Decisions by TBA
<b>Totals 2 entries</b>			<b>\$1,019.95</b>	

**Final Settlement Sheet**

**Kane County**

**161 - SYCAMORE FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$1,133.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.76	
<b>Adjusted Amount Due</b>		<b>\$1,134.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$1,134.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,133.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$1,134.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$1,134.76</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$16.82
06/13/2005	\$454.15
07/13/2005	\$107.06
08/10/2005	\$1.06
09/02/2005	\$200.00
09/28/2005	\$350.37
10/26/2005	\$3.36
11/17/2005	\$1.78
<b>Totals: 8 Distributions</b>	<b>\$1,134.60</b>
Interest Distribution Date	Amount
11/29/2005	\$1.02
<b>Totals: 1 Distributions</b>	<b>\$1.02</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,135.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$548.50	\$548.42	\$0.00	\$0.08	\$0.49	\$0.00
064 - AMBULANCE	\$586.26	\$586.18	\$0.00	\$0.08	\$0.53	\$0.00
<b>Totals</b>	<b>\$1,134.76</b>	<b>\$1,134.60</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$1.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1.76	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$1.76</b>	

## Final Settlement Sheet

### Kane County

### 162 - GENEVA TWP FIRE SPEC DIST

**Current Year Taxes Due**

	Original Amount Due	\$57,921.75	
+	Supplements	\$271.74	
-	Cancellations	\$194.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88.58	
<b>Adjusted Amount Due</b>		<b>\$58,087.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$58,087.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$56,649.39
	Railroad	\$1,349.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$88.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$58,087.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$171.39
<b>Total</b>		<b>\$58,258.94</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$4,378.72
06/13/2005	\$20,431.82
07/13/2005	\$4,883.09
08/10/2005	\$740.49
09/02/2005	\$10,484.24
09/28/2005	\$14,419.55
10/26/2005	\$1,140.32
11/17/2005	\$1,480.57
<b>Totals: 8 Distributions</b>	<b>\$57,958.80</b>
Interest Distribution Date	Amount
11/29/2005	\$51.97
<b>Totals: 1 Distributions</b>	<b>\$51.97</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$58,010.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,087.55	\$57,958.80	\$0.00	\$128.75	\$51.97	\$0.00
<b>Totals</b>	<b>\$58,087.55</b>	<b>\$57,958.80</b>	<b>\$0.00</b>	<b>\$128.75</b>	<b>\$51.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$88.58	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$88.58</b>	

Kane County

163 - GENEVA TWP AMB SPEC DIST

**Current Year Taxes Due**

	Original Amount Due	\$11,025.33	
+	Supplements	\$51.73	
-	Cancellations	\$37.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.86	

**Adjusted Amount Due \$11,056.89**

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

**Total Amount Due \$11,056.89**

**Current Year Taxes Paid**

+	Real Estate	\$10,783.13
+	Railroad	\$256.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$11,056.89**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$32.62

**Total \$11,089.51**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$833.38
06/13/2005	\$3,888.54
07/13/2005	\$929.41
08/10/2005	\$140.97
09/02/2005	\$1,996.00
09/28/2005	\$2,745.17
10/26/2005	\$217.08
11/17/2005	\$281.83

**Totals: 8 Distributions \$11,032.38**

Interest Distribution Date	Amount
11/29/2005	\$9.89

**Totals: 1 Distributions \$9.89**

**Grand Totals: 9 Distributions \$11,042.27**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,056.89	\$11,032.38	\$0.00	\$24.51	\$9.89	\$0.00
<b>Totals</b>	<b>\$11,056.89</b>	<b>\$11,032.38</b>	<b>\$0.00</b>	<b>\$24.51</b>	<b>\$9.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$16.86	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$16.86</b>	



Kane County

165 - FOX METRO WATER REC DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>	<b>9 entries</b>		<b>\$0.00</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$0.00	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.00	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.00	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$0.00</b>	

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$532,969.59	
+	Supplements	\$0.00	
-	Cancellations	\$2,625.40	
-	Abatements/Refunds	\$1,142.49	
+	Mobile Home	\$156.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$841.41	
	<b>Adjusted Amount Due</b>	<b>\$530,199.51</b>	
+	Prior Year Real Estate Tax	\$79.52	
+	Prior Year Mobile Home Tax	\$7.17	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$530,286.20</b>	

Current Year Taxes Paid

	Real Estate	\$530,019.86
	Railroad	\$106.22
	Mobile Home	\$152.50
	Misc. Adjustments	\$841.41
	Prior Year Real Estate	\$79.52
	Prior Year Mobile Home	\$7.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,142.49
	<b>Total Collected</b>	<b>\$530,064.19</b>
	Hold Back	\$0.00
	County Trustee	\$28.02
	Forfeited Tax	\$257.14
	<b>Total</b>	<b>\$530,349.35</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$42,370.47
06/13/2005	\$191,096.88
07/13/2005	\$33,147.44
08/10/2005	\$5,981.94
09/02/2005	\$100,059.14
09/28/2005	\$132,789.68
10/26/2005	\$13,909.47
11/17/2005	\$9,852.44
<b>Totals: 8 Distributions</b>	<b>\$529,207.46</b>
Interest Distribution Date	Amount
11/29/2005	\$474.24
<b>Totals: 1 Distributions</b>	<b>\$474.24</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$529,681.70</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$525,655.65	\$524,806.04	\$0.00	\$849.61	\$470.30	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,408.54	\$4,401.42	\$0.00	\$7.12	\$3.94	\$0.00
<b>Totals</b>	<b>\$530,064.19</b>	<b>\$529,207.46</b>	<b>\$0.00</b>	<b>\$856.73</b>	<b>\$474.24</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$839.06	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.75	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.60	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 3 entries</b>			<b>\$841.41</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$18.70	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$5.95	Sale in Error/PTAB Decisions by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2004	RE - Real Estate	Real Estate Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,117.84		Sale in Error/PTAB Decisions by TBA
<b>\$1,142.49</b>		

**Final Settlement Sheet**

**Kane County**

**167 - WASCO SANITARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$41,950.08	
+	Supplements	\$0.00	
-	Cancellations	\$10.24	
-	Abatements/Refunds	\$2.84	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.07	
<b>Adjusted Amount Due</b>		<b>\$41,993.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$41,993.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,939.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$56.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.84
<b>Total Collected</b>		<b>\$41,993.07</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$41,993.07</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$3,644.94
06/13/2005	\$15,277.77
07/13/2005	\$2,197.90
08/10/2005	\$714.22
09/02/2005	\$6,382.32
09/28/2005	\$11,475.93
10/26/2005	\$1,232.34
11/17/2005	\$982.24
<b>Totals: 8 Distributions</b>	<b>\$41,907.66</b>
Interest Distribution Date	Amount
11/29/2005	\$37.57
<b>Totals: 1 Distributions</b>	<b>\$37.57</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$41,945.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,993.07	\$41,907.66	\$0.00	\$85.41	\$37.57	\$0.00
<b>Totals</b>	<b>\$41,993.07</b>	<b>\$41,907.66</b>	<b>\$0.00</b>	<b>\$85.41</b>	<b>\$37.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$56.07	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$56.07</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$2.84	Sale in Error/PTAB Decisions by TBA
<b>Totals 1 entries</b>			<b>\$2.84</b>	

Kane County

168 - OTTER CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$17,727.26	
+	Supplements	\$0.00	
-	Cancellations	\$35.74	
-	Abatements/Refunds	\$18.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.39	

	<b>Adjusted Amount Due</b>	<b>\$17,698.11</b>	
+	Prior Year Real Estate Tax	\$19.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,717.92</b>	

Current Year Taxes Paid

+	Real Estate	\$17,669.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$25.39
+	Prior Year Real Estate	\$19.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18.80

	<b>Total Collected</b>	<b>\$17,695.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.24
+	Forfeited Tax	\$14.27
	<b>Total</b>	<b>\$17,710.21</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$1,407.09
06/13/2005	\$6,388.68
07/13/2005	\$952.23
08/10/2005	\$324.02
09/02/2005	\$3,090.85
09/28/2005	\$4,837.94
10/26/2005	\$431.64
11/17/2005	\$242.19

**Totals: 8 Distributions \$17,674.64**

Interest Distribution Date	Amount
11/29/2005	\$15.83

**Totals: 1 Distributions \$15.83**

**Grand Totals: 9 Distributions \$17,690.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,695.70	\$17,674.64	\$0.00	\$21.06	\$15.83	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,695.70</b>	<b>\$17,674.64</b>	<b>\$0.00</b>	<b>\$21.06</b>	<b>\$15.83</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$25.39	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$25.39</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$1.31	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$17.49	Sale in Error/PTAB Decisions by TBA
<b>Totals 2 entries</b>			<b>\$18.80</b>	

# Final Settlement Sheet

## Kane County

### 169 - LAKE MARIAN RIVER CONSV

#### Current Year Taxes Due

	Original Amount Due	\$21,401.85	
+	Supplements	\$0.00	
-	Cancellations	\$74.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.15	
<b>Adjusted Amount Due</b>		<b>\$21,361.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$21,361.54</b>	

#### Current Year Taxes Paid

	Real Estate	\$21,327.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$34.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$21,361.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$56.56
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$21,418.10</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$2,321.46
06/13/2005	\$7,241.26
07/13/2005	\$1,140.84
08/10/2005	\$494.24
09/02/2005	\$3,946.38
09/28/2005	\$5,054.90
10/26/2005	\$597.55
11/17/2005	\$519.72
<b>Totals: 8 Distributions</b>	<b>\$21,316.35</b>
Interest Distribution Date	Amount
11/29/2005	\$19.11
<b>Totals: 1 Distributions</b>	<b>\$19.11</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$21,335.46</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,361.54	\$21,316.35	\$0.00	\$45.19	\$19.11	\$0.00
<b>Totals</b>	<b>\$21,361.54</b>	<b>\$21,316.35</b>	<b>\$0.00</b>	<b>\$45.19</b>	<b>\$19.11</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$34.15	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$34.15</b>	

**Final Settlement Sheet**  
**Kane County**  
**170 - OAKHURST DRAINAGE DIST**

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

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

# Final Settlement Sheet

## Kane County

### 171 - SUGAR GROVE WATER AUTH

**Current Year Taxes Due**

	Original Amount Due	\$11,064.70	
+	Supplements	\$0.00	
-	Cancellations	\$20.03	
-	Abatements/Refunds	\$4.99	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.15	
<b>Adjusted Amount Due</b>		<b>\$11,056.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$11,056.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,028.84
	Railroad	\$5.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.99
<b>Total Collected</b>		<b>\$11,046.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.50
+	Forfeited Tax	\$7.77
<b>Total</b>		<b>\$11,055.03</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$803.98
06/13/2005	\$4,192.12
07/13/2005	\$688.78
08/10/2005	\$131.87
09/02/2005	\$1,710.10
09/28/2005	\$3,165.30
10/26/2005	\$194.93
11/17/2005	\$146.91
<b>Totals: 8 Distributions</b>	<b>\$11,033.99</b>
Interest Distribution Date	Amount
11/29/2005	\$9.88
<b>Totals: 1 Distributions</b>	<b>\$9.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$11,043.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,046.76	\$11,033.99	\$0.00	\$12.77	\$9.88	\$0.00
<b>Totals</b>	<b>\$11,046.76</b>	<b>\$11,033.99</b>	<b>\$0.00</b>	<b>\$12.77</b>	<b>\$9.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$17.15	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 3 entries</b>			<b>\$17.15</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$1.87	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$3.12	Sale in Error/PTAB Decisions by TBA
<b>Totals 2 entries</b>			<b>\$4.99</b>	



**Final Settlement Sheet**  
**Kane County**  
**172 - MILL CREEK WATER RECLAM**

**Current Year Taxes Due**

	Original Amount Due	\$26,852.82	
+	Supplements	\$0.00	
-	Cancellations	\$40.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.01	
<b>Adjusted Amount Due</b>		<b>\$26,854.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$26,854.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,795.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$42.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$26,837.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$28.25
<b>Total</b>		<b>\$26,865.77</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,892.01
06/13/2005	\$10,448.02
07/13/2005	\$1,338.90
08/10/2005	\$343.79
09/02/2005	\$4,387.45
09/28/2005	\$7,701.14
10/26/2005	\$506.85
11/17/2005	\$201.81
<b>Totals: 8 Distributions</b>	<b>\$26,819.97</b>
Interest Distribution Date	Amount
11/29/2005	\$24.01
<b>Totals: 1 Distributions</b>	<b>\$24.01</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$26,843.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,837.52	\$26,819.97	\$0.00	\$17.55	\$24.01	\$0.00
<b>Totals</b>	<b>\$26,837.52</b>	<b>\$26,819.97</b>	<b>\$0.00</b>	<b>\$17.55</b>	<b>\$24.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$42.01	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$42.01</b>	

Kane County

174 - NW KANE AIRPORT AUTHORITY

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$0.00	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.00	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.00	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.00	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.00	Sale in Error/PTAB Decisions by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$0.00</b>	

Kane County

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

	Original Amount Due	\$101,272.65	
+	Supplements	\$0.00	
-	Cancellations	\$180.96	
-	Abatements/Refunds	\$42.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$156.75	
	<b>Adjusted Amount Due</b>	<b>\$101,205.99</b>	
+	Prior Year Real Estate Tax	\$15.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$101,221.61</b>	

Current Year Taxes Paid

	Real Estate	\$100,957.20
+	Railroad	\$48.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$156.75
+	Prior Year Real Estate	\$15.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$42.45
	<b>Total Collected</b>	<b>\$101,136.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.36
+	Forfeited Tax	\$84.30
	<b>Total</b>	<b>\$101,225.72</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$7,075.52
06/13/2005	\$38,584.77
07/13/2005	\$6,314.05
08/10/2005	\$1,163.24
09/02/2005	\$16,150.86
09/28/2005	\$28,603.85
10/26/2005	\$1,800.28
11/17/2005	\$1,328.01
<b>Totals: 8 Distributions</b>	<b>\$101,020.58</b>
Interest Distribution Date	Amount
11/29/2005	\$90.48
<b>Totals: 1 Distributions</b>	<b>\$90.48</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$101,111.06</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,136.06	\$101,020.58	\$0.00	\$115.48	\$90.48	\$0.00
<b>Totals</b>	<b>\$101,136.06</b>	<b>\$101,020.58</b>	<b>\$0.00</b>	<b>\$115.48</b>	<b>\$90.48</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$156.75	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 4 entries</b>			<b>\$156.75</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$15.90	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$26.55	Sale in Error/PTAB Decisions by TBA
<b>Totals 2 entries</b>			<b>\$42.45</b>	

**Final Settlement Sheet**

**Kane County**

**177 - AURORA SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$101,235.45	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$157.11	
	<b>Adjusted Amount Due</b>	<b>\$101,392.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$101,392.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,904.91
	Railroad	\$330.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$157.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,392.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$101,392.56</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$13,576.64
06/13/2005	\$30,778.88
07/13/2005	\$9,843.69
08/10/2005	\$2,173.19
09/02/2005	\$12,400.72
09/28/2005	\$22,955.29
10/26/2005	\$5,902.34
11/17/2005	\$3,460.87
<b>Totals: 8 Distributions</b>	<b>\$101,091.62</b>
Interest Distribution Date	Amount
11/29/2005	\$90.71
<b>Totals: 1 Distributions</b>	<b>\$90.71</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$101,182.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$101,392.56	\$101,091.62	\$0.00	\$300.94	\$90.71	\$0.00
<b>Totals</b>	<b>\$101,392.56</b>	<b>\$101,091.62</b>	<b>\$0.00</b>	<b>\$300.94</b>	<b>\$90.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$157.11	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$157.11</b>	

**Final Settlement Sheet  
Kane County  
178 - AURORA SSA 26**

**Current Year Taxes Due**

	Original Amount Due	\$4,500.04	
+	Supplements	\$0.00	
-	Cancellations	\$16.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.13	
	<b>Adjusted Amount Due</b>	<b>\$4,490.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,490.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,483.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,490.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,490.71</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$542.07
06/13/2005	\$1,116.77
07/13/2005	\$322.79
08/10/2005	\$3.23
09/02/2005	\$657.35
09/28/2005	\$1,028.39
10/26/2005	\$286.88
11/17/2005	\$490.57
<b>Totals: 8 Distributions</b>	<b>\$4,448.05</b>
Interest Distribution Date	Amount
11/29/2005	\$4.02
<b>Totals: 1 Distributions</b>	<b>\$4.02</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,452.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,490.71	\$4,448.05	\$0.00	\$42.66	\$4.02	\$0.00
<b>Totals</b>	<b>\$4,490.71</b>	<b>\$4,448.05</b>	<b>\$0.00</b>	<b>\$42.66</b>	<b>\$4.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$7.13	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.13</b>	

**Final Settlement Sheet**

**Kane County**

**179 - AURORA TOWNSHIP FIRE DISTRICT**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$0.00
	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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$229.75
	Forfeited Tax	\$246.80
	<b>Total</b>	<b>\$476.55</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
181 - AURORA SSA 35**

**Current Year Taxes Due**

	Original Amount Due	\$7,000.54	
+	Supplements	\$0.00	
-	Cancellations	\$39.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.17	
	<b>Adjusted Amount Due</b>	<b>\$6,971.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,971.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,960.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,971.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$75.13
	<b>Total</b>	<b>\$7,047.03</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$349.53
06/13/2005	\$2,922.38
07/13/2005	\$253.94
08/10/2005	\$30.22
09/02/2005	\$1,136.84
09/28/2005	\$1,780.70
10/26/2005	\$252.39
11/17/2005	\$226.23
<b>Totals: 8 Distributions</b>	<b>\$6,952.23</b>
Interest Distribution Date	Amount
11/29/2005	\$6.24
<b>Totals: 1 Distributions</b>	<b>\$6.24</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,958.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,971.90	\$6,952.23	\$0.00	\$19.67	\$6.24	\$0.00
<b>Totals</b>	<b>\$6,971.90</b>	<b>\$6,952.23</b>	<b>\$0.00</b>	<b>\$19.67</b>	<b>\$6.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$11.17	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.17</b>	

**Final Settlement Sheet  
Kane County  
182 - WEST DUNDEE SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**  
**Kane County**  
**185 - BATAVIA SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**186 - EAST DUNDEE SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

Kane County

187 - ELGIN SSA 2

**Current Year Taxes Due**

	Original Amount Due	\$66,500.67	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$101.25	
	<b>Adjusted Amount Due</b>	<b>\$66,601.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$66,601.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$66,408.41
	Railroad	\$92.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$101.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,601.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,601.92</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,161.20
06/13/2005	\$21,113.88
07/13/2005	\$10,480.56
08/10/2005	\$104.80
09/02/2005	\$13,755.71
09/28/2005	\$14,561.91
10/26/2005	\$3,152.22
11/17/2005	\$2,089.91
<b>Totals: 8 Distributions</b>	<b>\$66,420.19</b>
Interest Distribution Date	Amount
11/29/2005	\$59.59
<b>Totals: 1 Distributions</b>	<b>\$59.59</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$66,479.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$66,601.92	\$66,420.19	\$0.00	\$181.73	\$59.59	\$0.00
<b>Totals</b>	<b>\$66,601.92</b>	<b>\$66,420.19</b>	<b>\$0.00</b>	<b>\$181.73</b>	<b>\$59.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$101.25	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$101.25</b>	

**Final Settlement Sheet**

**Kane County**

**188 - BATAVIA SSA 27**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**189 - GENEVA SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$79,097.77	
+	Supplements	\$0.00	
-	Cancellations	\$345.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$124.17	
<b>Adjusted Amount Due</b>		<b>\$78,876.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$78,876.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,752.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$124.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$78,876.94</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$78,876.94</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$2,415.05
06/13/2005	\$29,296.82
07/13/2005	\$7,346.04
08/10/2005	\$363.92
09/02/2005	\$13,676.82
09/28/2005	\$24,194.26
10/26/2005	\$1,027.34
11/17/2005	\$512.15
<b>Totals: 8 Distributions</b>	<b>\$78,832.40</b>
Interest Distribution Date	Amount
11/29/2005	\$70.57
<b>Totals: 1 Distributions</b>	<b>\$70.57</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$78,902.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$31,008.73	\$30,991.22	\$0.00	\$17.51	\$27.74	\$0.00
023 - SPECIAL SERVICES	\$47,868.21	\$47,841.18	\$0.00	\$27.03	\$42.83	\$0.00
<b>Totals</b>	<b>\$78,876.94</b>	<b>\$78,832.40</b>	<b>\$0.00</b>	<b>\$44.54</b>	<b>\$70.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$124.17	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$124.17</b>	

**Final Settlement Sheet**

**Kane County**

**190 - GENEVA SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**191 - GENEVA SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

### Final Settlement Sheet

### Kane County

### 192 - GENEVA SSA 4

#### Current Year Taxes Due

	Original Amount Due	\$10,848.96	
+	Supplements	\$0.00	
-	Cancellations	\$6.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.12	
<b>Adjusted Amount Due</b>		<b>\$10,863.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$10,863.31</b>	

#### Current Year Taxes Paid

	Real Estate	\$10,842.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$10,863.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.06
<b>Total</b>		<b>\$10,863.32</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$584.48
06/13/2005	\$4,582.59
07/13/2005	\$360.28
08/10/2005	\$163.46
09/02/2005	\$3,089.30
09/28/2005	\$1,936.71
10/26/2005	\$77.49
11/17/2005	\$63.43
<b>Totals: 8 Distributions</b>	<b>\$10,857.74</b>
Interest Distribution Date	Amount
11/29/2005	\$9.72
<b>Totals: 1 Distributions</b>	<b>\$9.72</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$10,867.46</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,863.26	\$10,857.74	\$0.00	\$5.52	\$9.72	\$0.00
<b>Totals</b>	<b>\$10,863.26</b>	<b>\$10,857.74</b>	<b>\$0.00</b>	<b>\$5.52</b>	<b>\$9.72</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$21.12	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$21.12</b>	



**Final Settlement Sheet**

**Kane County**

**193 - GENEVA SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$10,243.36	
+	Supplements	\$0.00	
-	Cancellations	\$7.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.38	
	<b>Adjusted Amount Due</b>	<b>\$10,252.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,252.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,235.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,252.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,252.22</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$564.16
06/13/2005	\$4,237.34
07/13/2005	\$396.00
08/10/2005	\$232.12
09/02/2005	\$1,077.30
09/28/2005	\$3,594.78
10/26/2005	\$93.53
11/17/2005	\$52.43
<b>Totals: 8 Distributions</b>	<b>\$10,247.66</b>
Interest Distribution Date	Amount
11/29/2005	\$9.17
<b>Totals: 1 Distributions</b>	<b>\$9.17</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$10,256.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,252.22	\$10,247.66	\$0.00	\$4.56	\$9.17	\$0.00
<b>Totals</b>	<b>\$10,252.22</b>	<b>\$10,247.66</b>	<b>\$0.00</b>	<b>\$4.56</b>	<b>\$9.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$16.38	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$16.38</b>	

**Final Settlement Sheet**

**Kane County**

**194 - BATAVIA SSA 31**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
195 - GENEVA SSA 7**

**Current Year Taxes Due**

	Original Amount Due	\$3,140.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.76	
	<b>Adjusted Amount Due</b>	<b>\$3,145.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,145.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,140.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.76
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,145.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,145.92</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$374.90
06/13/2005	\$1,000.84
07/13/2005	\$282.73
08/10/2005	\$59.48
09/02/2005	\$632.42
09/28/2005	\$728.50
10/26/2005	\$58.23
11/17/2005	\$8.11
<b>Totals: 8 Distributions</b>	<b>\$3,145.21</b>
Interest Distribution Date	Amount
11/29/2005	\$2.81
<b>Totals: 1 Distributions</b>	<b>\$2.81</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,148.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,145.92	\$3,145.21	\$0.00	\$0.71	\$2.81	\$0.00
<b>Totals</b>	<b>\$3,145.92</b>	<b>\$3,145.21</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>\$2.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$5.76	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.76</b>	

**Final Settlement Sheet  
Kane County  
196 - GENEVA SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**197 - GENEVA SSA 9**

**Current Year Taxes Due**

	Original Amount Due	\$3,090.30	
+	Supplements	\$0.00	
-	Cancellations	\$3.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.94	

**Adjusted Amount Due \$3,091.97**

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

**Total Amount Due \$3,091.97**

**Current Year Taxes Paid**

+	Real Estate	\$3,087.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$3,091.97**

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

**Total \$3,091.97**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$267.48
06/13/2005	\$1,124.04
07/13/2005	\$114.34
08/10/2005	\$21.93
09/02/2005	\$550.62
09/28/2005	\$834.32
10/26/2005	\$97.05
11/17/2005	\$75.61

**Totals: 8 Distributions \$3,085.39**

Interest Distribution Date	Amount
11/29/2005	\$2.77

**Totals: 1 Distributions \$2.77**

**Grand Totals: 9 Distributions \$3,088.16**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,091.97	\$3,085.39	\$0.00	\$6.58	\$2.77	\$0.00
<b>Totals</b>	<b>\$3,091.97</b>	<b>\$3,085.39</b>	<b>\$0.00</b>	<b>\$6.58</b>	<b>\$2.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4.94	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$4.94</b>	

**Final Settlement Sheet**

**Kane County**

**198**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	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 \$0.00**

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

**Total Amount Due \$0.00**

**Current Year Taxes Paid**

	Real Estate	\$0.00
	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 \$0.00**

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

**Total \$0.00**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
199 - AURORA SSA 48**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**201 - HAMPSHIRE SSA 9**

**Current Year Taxes Due**

	Original Amount Due	\$172,141.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$172,141.90**

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

**Total Amount Due \$172,141.90**

**Current Year Taxes Paid**

+	Real Estate	\$172,141.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$172,141.90**

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

**Total \$172,141.90**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$75,873.55
07/13/2005	\$19,883.56
08/10/2005	\$198.83
09/02/2005	\$40,698.86
09/28/2005	\$5,933.17
10/26/2005	\$10,851.31
11/17/2005	\$17,206.41

**Totals: 7 Distributions \$170,645.69**

Interest Distribution Date	Amount
11/29/2005	\$154.01

**Totals: 1 Distributions \$154.01**

**Grand Totals: 8 Distributions \$170,799.70**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$172,141.90	\$170,645.69	\$0.00	\$1,496.21	\$154.01	\$0.00
<b>Totals</b>	<b>\$172,141.90</b>	<b>\$170,645.69</b>	<b>\$0.00</b>	<b>\$1,496.21</b>	<b>\$154.01</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
202 - HAMPSHIRE SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**203 - HAMPSHIRE SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$158,478.05	
+	Supplements	\$0.00	
-	Cancellations	\$158,478.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$59,260.10
07/13/2005	\$7,455.52
<b>Totals: 2 Distributions</b>	<b>\$66,715.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,715.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$66,715.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$66,715.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**204 - ST CHARLES SSA 1A**

**Current Year Taxes Due**

	Original Amount Due	\$68,365.82	
+	Supplements	\$0.00	
-	Cancellations	\$705.71	
-	Abatements/Refunds	\$0.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$108.46	
	<b>Adjusted Amount Due</b>	<b>\$67,768.17</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$67,768.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$67,660.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$108.46
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.40
	<b>Total Collected</b>	<b>\$67,768.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$21.04
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,789.21</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$5,727.15
06/13/2005	\$19,360.19
07/13/2005	\$6,259.54
08/10/2005	\$1,672.11
09/02/2005	\$9,910.80
09/28/2005	\$19,681.70
10/26/2005	\$3,031.37
11/17/2005	\$1,955.29
<b>Totals: 8 Distributions</b>	<b>\$67,598.15</b>
Interest Distribution Date	Amount
11/29/2005	\$60.63
<b>Totals: 1 Distributions</b>	<b>\$60.63</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$67,658.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$67,768.17	\$67,598.15	\$0.00	\$170.02	\$60.63	\$0.00
<b>Totals</b>	<b>\$67,768.17</b>	<b>\$67,598.15</b>	<b>\$0.00</b>	<b>\$170.02</b>	<b>\$60.63</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$106.84	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.62	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$108.46</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$0.40	Sale in Error/PTAB Decisions by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.40</b>	

**Final Settlement Sheet  
Kane County  
205 - ST CHARLES SSA 6**

**Current Year Taxes Due**

	Original Amount Due	\$1,800.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.87	
<b>Adjusted Amount Due</b>		<b>\$1,802.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$1,802.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,799.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$1,802.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$1,802.59</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$119.54
06/13/2005	\$726.32
07/13/2005	\$74.54
08/10/2005	\$13.61
09/02/2005	\$292.87
09/28/2005	\$552.60
10/26/2005	\$19.23
11/17/2005	\$3.57
<b>Totals: 8 Distributions</b>	<b>\$1,802.28</b>
Interest Distribution Date	Amount
11/29/2005	\$1.61
<b>Totals: 1 Distributions</b>	<b>\$1.61</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,803.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,802.59	\$1,802.28	\$0.00	\$0.31	\$1.61	\$0.00
<b>Totals</b>	<b>\$1,802.59</b>	<b>\$1,802.28</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$1.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2.87	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$2.87</b>	

**Final Settlement Sheet**  
**Kane County**  
**206 - SLEEPY HOLLOW SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
207 - ST CHARLES SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$14,001.73	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.43	
	<b>Adjusted Amount Due</b>	<b>\$14,024.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,024.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,001.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,024.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,024.16</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,325.40
06/13/2005	\$4,543.69
07/13/2005	\$938.91
08/10/2005	\$157.91
09/02/2005	\$3,220.74
09/28/2005	\$3,647.55
10/26/2005	\$159.15
11/17/2005	\$28.35
<b>Totals: 8 Distributions</b>	<b>\$14,021.70</b>
Interest Distribution Date	Amount
11/29/2005	\$12.55
<b>Totals: 1 Distributions</b>	<b>\$12.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$14,034.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$14,024.16	\$14,021.70	\$0.00	\$2.46	\$12.55	\$0.00
<b>Totals</b>	<b>\$14,024.16</b>	<b>\$14,021.70</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>\$12.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$22.43	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$22.43</b>	

**Final Settlement Sheet**

**Kane County**

**208 - BATAVIA TIF 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**209 - ST CHARLES TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$133,417.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$208.84	
	<b>Adjusted Amount Due</b>	<b>\$133,626.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$133,626.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$133,417.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$208.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,626.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$133,626.42</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$53,702.04
07/13/2005	\$12,876.68
08/10/2005	\$128.77
09/02/2005	\$53,703.32
09/28/2005	\$12,876.70
10/26/2005	\$123.57
11/17/2005	\$198.11
<b>Totals: 7 Distributions</b>	<b>\$133,609.19</b>
Interest Distribution Date	Amount
11/29/2005	\$119.55
<b>Totals: 1 Distributions</b>	<b>\$119.55</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$133,728.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,626.42	\$133,609.19	\$0.00	\$17.23	\$119.55	\$0.00
<b>Totals</b>	<b>\$133,626.42</b>	<b>\$133,609.19</b>	<b>\$0.00</b>	<b>\$17.23</b>	<b>\$119.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$208.84	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$208.84</b>	



**Final Settlement Sheet**

**Kane County**

**210 - AURORA TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$1,357,515.44	
+	Supplements	\$0.00	
-	Cancellations	\$1,207.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,027.45	
	<b>Adjusted Amount Due</b>	<b>\$1,358,335.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,358,335.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,356,307.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,027.45
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,358,335.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,358,335.05</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$73,931.31
06/13/2005	\$503,641.72
07/13/2005	\$95,401.34
08/10/2005	\$9,974.97
09/02/2005	\$475,760.35
09/28/2005	\$106,455.69
10/26/2005	\$32,079.89
11/17/2005	\$56,202.60
<b>Totals: 8 Distributions</b>	<b>\$1,353,447.87</b>
Interest Distribution Date	Amount
11/29/2005	\$1,215.28
<b>Totals: 1 Distributions</b>	<b>\$1,215.28</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,354,663.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,358,335.05	\$1,353,447.87	\$0.00	\$4,887.18	\$1,215.28	\$0.00
<b>Totals</b>	<b>\$1,358,335.05</b>	<b>\$1,353,447.87</b>	<b>\$0.00</b>	<b>\$4,887.18</b>	<b>\$1,215.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2,027.45	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2,027.45</b>	

Kane County

211 - AURORA TIF 2

**Current Year Taxes Due**

	Original Amount Due	\$2,927,366.44	
+	Supplements	\$0.00	
-	Cancellations	\$35,545.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,384.63	
	<b>Adjusted Amount Due</b>	<b>\$2,893,205.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,893,205.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,891,821.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,384.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,893,205.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,893,205.67</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$199,750.87
06/13/2005	\$1,102,444.45
07/13/2005	\$136,704.65
08/10/2005	\$21,371.12
09/02/2005	\$968,746.84
09/28/2005	\$432,431.03
10/26/2005	\$19,781.98
11/17/2005	\$11,016.75
<b>Totals: 8 Distributions</b>	<b>\$2,892,247.69</b>
Interest Distribution Date	Amount
11/29/2005	\$2,588.50
<b>Totals: 1 Distributions</b>	<b>\$2,588.50</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,894,836.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,893,205.67	\$2,892,247.69	\$0.00	\$957.98	\$2,588.50	\$0.00
<b>Totals</b>	<b>\$2,893,205.67</b>	<b>\$2,892,247.69</b>	<b>\$0.00</b>	<b>\$957.98</b>	<b>\$2,588.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,384.63	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,384.63</b>	

**Kane County**

**212 - BATAVIA TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$508,186.50	
+	Supplements	\$0.00	
-	Cancellations	\$22,171.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$668.01	
<b>Adjusted Amount Due</b>		<b>\$486,682.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$486,682.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$486,014.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$668.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$486,682.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$486,682.87</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$14,163.02
06/13/2005	\$175,570.36
07/13/2005	\$67,069.53
08/10/2005	\$4,279.92
09/02/2005	\$69,772.32
09/28/2005	\$132,695.62
10/26/2005	\$17,753.82
11/17/2005	\$4,948.02
<b>Totals: 8 Distributions</b>	<b>\$486,252.61</b>
Interest Distribution Date	Amount
11/29/2005	\$435.43
<b>Totals: 1 Distributions</b>	<b>\$435.43</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$486,688.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486,682.87	\$486,252.61	\$0.00	\$430.26	\$435.43	\$0.00
<b>Totals</b>	<b>\$486,682.87</b>	<b>\$486,252.61</b>	<b>\$0.00</b>	<b>\$430.26</b>	<b>\$435.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$668.01	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$668.01</b>	

**Final Settlement Sheet**

**Kane County**

**213 - ELGIN TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$1,072,480.54	
+	Supplements	\$0.00	
-	Cancellations	\$19,048.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,610.14	
<b>Adjusted Amount Due</b>		<b>\$1,055,041.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$1,055,041.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,053,431.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,610.14
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$1,055,041.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$1,055,041.76</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$521,448.65
06/13/2005	\$5,214.49
07/13/2005	\$103,446.67
08/10/2005	\$1,034.47
09/02/2005	\$418,064.47
09/28/2005	\$4,180.64
10/26/2005	\$40.12
11/17/2005	\$1,483.27
<b>Totals: 8 Distributions</b>	<b>\$1,054,912.78</b>
Interest Distribution Date	Amount
11/29/2005	\$943.93
<b>Totals: 1 Distributions</b>	<b>\$943.93</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,055,856.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,055,041.76	\$1,054,912.78	\$0.00	\$128.98	\$943.93	\$0.00
<b>Totals</b>	<b>\$1,055,041.76</b>	<b>\$1,054,912.78</b>	<b>\$0.00</b>	<b>\$128.98</b>	<b>\$943.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,610.14	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$1,610.14</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$0.00	Sale in Error/PTAB Decisions by TBA
<b>Totals 1 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet**

**Kane County**

**214 - ELGIN TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$47,014.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$64.72	

**Adjusted Amount Due \$47,078.84**

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

**Total Amount Due \$47,078.84**

**Current Year Taxes Paid**

	Real Estate	\$47,014.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$64.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$47,078.84**

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

**Total \$47,078.84**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$23,271.99
07/13/2005	\$232.72
08/10/2005	\$2.33
09/02/2005	\$11,123.21
09/28/2005	\$12,260.03
10/26/2005	\$117.65
11/17/2005	\$65.24

**Totals: 7 Distributions \$47,073.17**

Interest Distribution Date	Amount
11/29/2005	\$42.12

**Totals: 1 Distributions \$42.12**

**Grand Totals: 8 Distributions \$47,115.29**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,078.84	\$47,073.17	\$0.00	\$5.67	\$42.12	\$0.00
<b>Totals</b>	<b>\$47,078.84</b>	<b>\$47,073.17</b>	<b>\$0.00</b>	<b>\$5.67</b>	<b>\$42.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$64.72	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$64.72</b>

**Final Settlement Sheet**  
**Kane County**  
**215 - WEST DUNDEE TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$24,958.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.97	
	<b>Adjusted Amount Due</b>	<b>\$24,995.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,995.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,958.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$36.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,995.77</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,995.77</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$12,354.61
07/13/2005	\$123.54
08/10/2005	\$1.24
09/02/2005	\$0.01
09/28/2005	\$12,354.61
10/26/2005	\$118.55
11/17/2005	\$39.75
<b>Totals: 7 Distributions</b>	<b>\$24,992.31</b>
Interest Distribution Date	Amount
11/29/2005	\$22.36
<b>Totals: 1 Distributions</b>	<b>\$22.36</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$25,014.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,995.77	\$24,992.31	\$0.00	\$3.46	\$22.36	\$0.00
<b>Totals</b>	<b>\$24,995.77</b>	<b>\$24,992.31</b>	<b>\$0.00</b>	<b>\$3.46</b>	<b>\$22.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$36.97	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$36.97</b>	

**Final Settlement Sheet**

**Kane County**

**216 - PINGREE GROVE FIRE PYA 2006**

**Current Year Taxes Due**

	Original Amount Due	\$1,257,262.08	
+	Supplements	\$0.00	
-	Cancellations	\$1,686.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,642.24	
	<b>Adjusted Amount Due</b>	<b>\$1,257,218.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,257,218.26</b>	

**Current Year Taxes Paid**

+	Real Estate	\$1,255,576.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,642.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,257,218.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,257,218.26</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$70,294.79
06/13/2005	\$533,895.20
07/13/2005	\$52,993.35
08/10/2005	\$11,755.03
09/02/2005	\$142,461.87
09/28/2005	\$406,555.39
10/26/2005	\$28,578.39
11/17/2005	\$9,829.50
<b>Totals: 8 Distributions</b>	<b>\$1,256,363.52</b>
Interest Distribution Date	Amount
11/29/2005	\$1,124.81
<b>Totals: 1 Distributions</b>	<b>\$1,124.81</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,257,488.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,257,218.26	\$1,256,363.52	\$0.00	\$854.74	\$1,124.81	\$0.00
<b>Totals</b>	<b>\$1,257,218.26</b>	<b>\$1,256,363.52</b>	<b>\$0.00</b>	<b>\$854.74</b>	<b>\$1,124.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,642.24	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,642.24</b>	

**Final Settlement Sheet**

**Kane County**

**217 - WAYNE SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
218 - PINGREE GROVE SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
219 - AURORA SSA 49A**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
222 - AURORA SSA 14**

**Current Year Taxes Due**

	Original Amount Due	\$1,000.55	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.61	
	<b>Adjusted Amount Due</b>	<b>\$1,002.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,002.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,000.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,002.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,002.16</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$292.07
06/13/2005	\$206.10
07/13/2005	\$2.06
08/10/2005	\$203.22
09/02/2005	\$294.13
09/28/2005	\$2.94
10/26/2005	\$0.03
11/17/2005	\$1.48
<b>Totals: 8 Distributions</b>	<b>\$1,002.03</b>
Interest Distribution Date	Amount
11/29/2005	\$0.90
<b>Totals: 1 Distributions</b>	<b>\$0.90</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,002.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,002.16	\$1,002.03	\$0.00	\$0.13	\$0.90	\$0.00
<b>Totals</b>	<b>\$1,002.16</b>	<b>\$1,002.03</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1.61	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.61</b>	

**Final Settlement Sheet  
Kane County  
223 - AURORA SSA 15**

**Current Year Taxes Due**

	Original Amount Due	\$3,983.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.24	
	<b>Adjusted Amount Due</b>	<b>\$3,989.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,989.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,983.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,989.94</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,989.94</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$1,846.52
07/13/2005	\$158.61
08/10/2005	\$10.99
09/02/2005	\$1,558.59
09/28/2005	\$303.62
10/26/2005	\$100.10
11/17/2005	\$10.59
<b>Totals: 7 Distributions</b>	<b>\$3,989.02</b>
Interest Distribution Date	Amount
11/29/2005	\$3.57
<b>Totals: 1 Distributions</b>	<b>\$3.57</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,992.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,989.94	\$3,989.02	\$0.00	\$0.92	\$3.57	\$0.00
<b>Totals</b>	<b>\$3,989.94</b>	<b>\$3,989.02</b>	<b>\$0.00</b>	<b>\$0.92</b>	<b>\$3.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$6.24	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.24</b>	

**Final Settlement Sheet  
Kane County  
224 - AURORA SSA 16**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
225 - AURORA SSA 49B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
226 - GENEVA SSA 11**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**227 - CARPENTERSVILLE SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$4,500.27	
+	Supplements	\$0.00	
-	Cancellations	\$10.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,489.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,489.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,489.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,489.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,489.76</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$393.50
06/13/2005	\$1,597.59
07/13/2005	\$237.81
08/10/2005	\$20.05
09/02/2005	\$792.62
09/28/2005	\$1,288.35
10/26/2005	\$102.86
11/17/2005	\$52.42
<b>Totals: 8 Distributions</b>	<b>\$4,485.20</b>
Interest Distribution Date	Amount
11/29/2005	\$4.02
<b>Totals: 1 Distributions</b>	<b>\$4.02</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,489.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,489.76	\$4,485.20	\$0.00	\$4.56	\$4.02	\$0.00
<b>Totals</b>	<b>\$4,489.76</b>	<b>\$4,485.20</b>	<b>\$0.00</b>	<b>\$4.56</b>	<b>\$4.02</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**228 - CARPENTERSVILLE SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$1,500.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.39	
	<b>Adjusted Amount Due</b>	<b>\$1,502.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,502.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,500.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,502.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,502.46</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$148.01
06/13/2005	\$548.12
07/13/2005	\$65.24
08/10/2005	\$0.65
09/02/2005	\$291.70
09/28/2005	\$409.43
10/26/2005	\$17.65
11/17/2005	\$19.93
<b>Totals: 8 Distributions</b>	<b>\$1,500.73</b>
Interest Distribution Date	Amount
11/29/2005	\$1.34
<b>Totals: 1 Distributions</b>	<b>\$1.34</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,502.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,502.46	\$1,500.73	\$0.00	\$1.73	\$1.34	\$0.00
<b>Totals</b>	<b>\$1,502.46</b>	<b>\$1,500.73</b>	<b>\$0.00</b>	<b>\$1.73</b>	<b>\$1.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2.39	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.39</b>	

**Final Settlement Sheet**  
**Kane County**  
**229 - CARPENTERSVILLE TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$120,584.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$160.30	
	<b>Adjusted Amount Due</b>	<b>\$120,744.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$120,744.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$120,584.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$160.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$120,744.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$120,744.82</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$15,849.71
07/13/2005	\$44,295.62
08/10/2005	\$442.96
09/02/2005	\$7,912.68
09/28/2005	\$48,536.01
10/26/2005	\$465.75
11/17/2005	\$2,982.72
<b>Totals: 7 Distributions</b>	<b>\$120,485.45</b>
Interest Distribution Date	Amount
11/29/2005	\$108.03
<b>Totals: 1 Distributions</b>	<b>\$108.03</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$120,593.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,744.82	\$120,485.45	\$0.00	\$259.37	\$108.03	\$0.00
<b>Totals</b>	<b>\$120,744.82</b>	<b>\$120,485.45</b>	<b>\$0.00</b>	<b>\$259.37</b>	<b>\$108.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$160.30	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$160.30</b>	

**Final Settlement Sheet**  
**Kane County**  
**230 - HAMPSHIRE SSA 6**

**Current Year Taxes Due**

	Original Amount Due	\$6,000.68	
+	Supplements	\$0.00	
-	Cancellations	\$10.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.99	
	<b>Adjusted Amount Due</b>	<b>\$6,009.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,009.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,989.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,009.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,009.94</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$484.67
06/13/2005	\$2,321.86
07/13/2005	\$284.64
08/10/2005	\$84.51
09/02/2005	\$1,260.67
09/28/2005	\$1,480.75
10/26/2005	\$54.88
11/17/2005	\$34.92
<b>Totals: 8 Distributions</b>	<b>\$6,006.90</b>
Interest Distribution Date	Amount
11/29/2005	\$5.38
<b>Totals: 1 Distributions</b>	<b>\$5.38</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,012.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,009.94	\$6,006.90	\$0.00	\$3.04	\$5.38	\$0.00
<b>Totals</b>	<b>\$6,009.94</b>	<b>\$6,006.90</b>	<b>\$0.00</b>	<b>\$3.04</b>	<b>\$5.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$19.99	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$19.99</b>	

**Final Settlement Sheet**  
**Kane County**  
**231 - HAMPSHIRE SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.79	
<b>Adjusted Amount Due</b>		<b>\$4.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$4.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$4.79</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$4.79</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
11/17/2005	\$4.41
<b>Totals: 1 Distributions</b>	<b>\$4.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4.79	\$4.41	\$0.00	\$0.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$4.79</b>	<b>\$4.41</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$4.79	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.79</b>

**Final Settlement Sheet  
Kane County  
232 - HAMPSHIRE SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$500.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.60	
	<b>Adjusted Amount Due</b>	<b>\$501.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$501.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$500.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.60
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$501.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$501.62</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$13.03
06/13/2005	\$208.07
07/13/2005	\$15.91
08/10/2005	\$25.51
09/02/2005	\$129.09
09/28/2005	\$107.33
10/26/2005	\$1.03
11/17/2005	\$1.52
<b>Totals: 8 Distributions</b>	<b>\$501.49</b>
Interest Distribution Date	Amount
11/29/2005	\$0.45
<b>Totals: 1 Distributions</b>	<b>\$0.45</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$501.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$501.62	\$501.49	\$0.00	\$0.13	\$0.45	\$0.00
<b>Totals</b>	<b>\$501.62</b>	<b>\$501.49</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1.60	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.60</b>	

**Final Settlement Sheet  
Kane County  
233 - GENEVA SSA 16**

**Current Year Taxes Due**

	Original Amount Due	\$105,003.68	
+	Supplements	\$0.00	
-	Cancellations	\$317.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$215.22	
	<b>Adjusted Amount Due</b>	<b>\$104,901.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$104,901.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$104,686.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$215.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$104,901.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.47
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$104,906.87</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$10,653.98
06/13/2005	\$37,878.09
07/13/2005	\$3,979.59
08/10/2005	\$1,423.44
09/02/2005	\$18,300.91
09/28/2005	\$30,082.66
10/26/2005	\$1,637.77
11/17/2005	\$869.36
<b>Totals: 8 Distributions</b>	<b>\$104,825.80</b>
Interest Distribution Date	Amount
11/29/2005	\$93.85
<b>Totals: 1 Distributions</b>	<b>\$93.85</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$104,919.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$104,901.40	\$104,825.80	\$0.00	\$75.60	\$93.85	\$0.00
<b>Totals</b>	<b>\$104,901.40</b>	<b>\$104,825.80</b>	<b>\$0.00</b>	<b>\$75.60</b>	<b>\$93.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$215.22	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$215.22</b>	

**Final Settlement Sheet  
Kane County  
234 - GENEVA SSA 19**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**235 - ST CHARLES SSA 7**

**Current Year Taxes Due**

	Original Amount Due	\$7,501.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.00	
<b>Adjusted Amount Due</b>		<b>\$7,513.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$7,513.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,501.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$7,513.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$7,513.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$332.05
06/13/2005	\$2,117.92
07/13/2005	\$572.57
08/10/2005	\$986.75
09/02/2005	\$670.48
09/28/2005	\$1,071.23
10/26/2005	\$1,529.27
11/17/2005	\$214.11
<b>Totals: 8 Distributions</b>	<b>\$7,494.38</b>
Interest Distribution Date	Amount
11/29/2005	\$6.72
<b>Totals: 1 Distributions</b>	<b>\$6.72</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,501.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,513.00	\$7,494.38	\$0.00	\$18.62	\$6.72	\$0.00
<b>Totals</b>	<b>\$7,513.00</b>	<b>\$7,494.38</b>	<b>\$0.00</b>	<b>\$18.62</b>	<b>\$6.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$12.00	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$12.00</b>	



**Final Settlement Sheet  
Kane County  
236 - ST CHARLES SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
237 - ST CHARLES SSA 9**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**238 - ST CHARLES SSA 10**

**Current Year Taxes Due**

	Original Amount Due	\$5,002.20	
+	Supplements	\$0.00	
-	Cancellations	\$3.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.99	
	<b>Adjusted Amount Due</b>	<b>\$5,007.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,007.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,999.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,007.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,007.12</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$413.69
06/13/2005	\$1,727.52
07/13/2005	\$407.76
08/10/2005	\$38.34
09/02/2005	\$853.65
09/28/2005	\$1,359.32
10/26/2005	\$121.38
11/17/2005	\$78.62
<b>Totals: 8 Distributions</b>	<b>\$5,000.28</b>
Interest Distribution Date	Amount
11/29/2005	\$4.48
<b>Totals: 1 Distributions</b>	<b>\$4.48</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,004.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,007.12	\$5,000.28	\$0.00	\$6.84	\$4.48	\$0.00
<b>Totals</b>	<b>\$5,007.12</b>	<b>\$5,000.28</b>	<b>\$0.00</b>	<b>\$6.84</b>	<b>\$4.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$7.99	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.99</b>	

**Final Settlement Sheet  
Kane County  
239 - ST CHARLES SSA 11**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**240 - ST CHARLES SSA 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**241 - ST CHARLES SSA 13**

**Current Year Taxes Due**

	Original Amount Due	\$20,001.64	
+	Supplements	\$0.00	
-	Cancellations	\$22.77	
-	Abatements/Refunds	\$57.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.99	
	<b>Adjusted Amount Due</b>	<b>\$19,952.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,952.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,978.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$57.91
	<b>Total Collected</b>	<b>\$19,952.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$56.25
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,009.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,677.75
06/13/2005	\$7,007.25
07/13/2005	\$1,574.84
08/10/2005	\$265.56
09/02/2005	\$3,356.72
09/28/2005	\$5,600.91
10/26/2005	\$345.41
11/17/2005	\$114.55
<b>Totals: 8 Distributions</b>	<b>\$19,942.99</b>
Interest Distribution Date	Amount
11/29/2005	\$17.85
<b>Totals: 1 Distributions</b>	<b>\$17.85</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$19,960.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$19,952.95	\$19,942.99	\$0.00	\$9.96	\$17.85	\$0.00
<b>Totals</b>	<b>\$19,952.95</b>	<b>\$19,942.99</b>	<b>\$0.00</b>	<b>\$9.96</b>	<b>\$17.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$31.99	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$31.99</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$57.91	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$57.91</b>	

**Final Settlement Sheet**  
**Kane County**  
**242 - ST CHARLES SSA 14**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**243 - ST CHARLES SSA 15**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet  
Kane County  
244 - GENEVA SSA 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**245**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.86	
	<b>Adjusted Amount Due</b>	<b>\$0.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.86</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
11/17/2005	\$0.79
<b>Totals: 1 Distributions</b>	<b>\$0.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$0.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.86	\$0.79	\$0.00	\$0.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.86</b>	<b>\$0.79</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.86	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.86</b>	

**Final Settlement Sheet**  
**Kane County**  
**246 - EAST DUNDEE SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**247 - EAST DUNDEE SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**248 - EAST DUNDEE SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
249 - GENEVA SSA 17**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**250 - SUGAR GROVE SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$0.00		Sale in Error/PTAB Decisions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>		

**Final Settlement Sheet**  
**Kane County**  
**251 - SUGAR GROVE SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet  
Kane County  
252 - AURORA SSA 13A**

**Current Year Taxes Due**

	Original Amount Due	\$2,700.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.32	
	<b>Adjusted Amount Due</b>	<b>\$2,704.33</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,704.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,700.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,704.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,704.33</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$248.37
06/13/2005	\$1,139.14
07/13/2005	\$11.39
08/10/2005	\$117.58
09/02/2005	\$379.09
09/28/2005	\$796.40
10/26/2005	\$7.64
11/17/2005	\$4.34
<b>Totals: 8 Distributions</b>	<b>\$2,703.95</b>
Interest Distribution Date	Amount
11/29/2005	\$2.42
<b>Totals: 1 Distributions</b>	<b>\$2.42</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,706.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,704.33	\$2,703.95	\$0.00	\$0.38	\$2.42	\$0.00
<b>Totals</b>	<b>\$2,704.33</b>	<b>\$2,703.95</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>\$2.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4.32	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.32</b>	

**Final Settlement Sheet  
Kane County  
253 - AURORA SSA 13B**

**Current Year Taxes Due**

	Original Amount Due	\$1,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.20	
	<b>Adjusted Amount Due</b>	<b>\$1,003.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,003.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,000.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,003.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,003.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$437.81
07/13/2005	\$4.38
08/10/2005	\$0.04
09/02/2005	\$182.79
09/28/2005	\$204.41
10/26/2005	\$1.96
11/17/2005	\$158.07
<b>Totals: 7 Distributions</b>	<b>\$989.46</b>
Interest Distribution Date	Amount
11/29/2005	\$0.90
<b>Totals: 1 Distributions</b>	<b>\$0.90</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$990.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,003.20	\$989.46	\$0.00	\$13.74	\$0.90	\$0.00
<b>Totals</b>	<b>\$1,003.20</b>	<b>\$989.46</b>	<b>\$0.00</b>	<b>\$13.74</b>	<b>\$0.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$3.20	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.20</b>	

**Final Settlement Sheet**  
**Kane County**  
**254 - AURORA SBA 19A**

**Current Year Taxes Due**

	Original Amount Due	\$2,840.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,840.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,840.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,840.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,840.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,840.80</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$450.25
06/13/2005	\$549.47
07/13/2005	\$416.47
08/10/2005	\$4.17
09/02/2005	\$542.41
09/28/2005	\$869.25
10/26/2005	\$8.34
11/17/2005	\$0.40
<b>Totals: 8 Distributions</b>	<b>\$2,840.76</b>
Interest Distribution Date	Amount
11/29/2005	\$2.54
<b>Totals: 1 Distributions</b>	<b>\$2.54</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,843.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,840.80	\$2,840.76	\$0.00	\$0.04	\$2.54	\$0.00
<b>Totals</b>	<b>\$2,840.80</b>	<b>\$2,840.76</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$2.54</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
255 - AURORA SBA 19B**

**Current Year Taxes Due**

	Original Amount Due	\$6,604.52	
+	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 \$6,604.52**

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

**Total Amount Due \$6,604.52**

**Current Year Taxes Paid**

	Real Estate	\$6,604.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$6,604.52**

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

**Total \$6,604.52**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$448.21
06/13/2005	\$2,549.45
07/13/2005	\$399.26
08/10/2005	\$159.08
09/02/2005	\$1,072.46
09/28/2005	\$1,187.07
10/26/2005	\$160.22
11/17/2005	\$578.47

**Totals: 8 Distributions \$6,554.22**

Interest Distribution Date	Amount
11/29/2005	\$5.91

**Totals: 1 Distributions \$5.91**

**Grand Totals: 9 Distributions \$6,560.13**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,604.52	\$6,554.22	\$0.00	\$50.30	\$5.91	\$0.00
<b>Totals</b>	<b>\$6,604.52</b>	<b>\$6,554.22</b>	<b>\$0.00</b>	<b>\$50.30</b>	<b>\$5.91</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
256 - AURORA SBA 20**

**Current Year Taxes Due**

	Original Amount Due	\$4,979.68	
+	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 \$4,979.68**

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

**Total Amount Due \$4,979.68**

**Current Year Taxes Paid**

	Real Estate	\$4,979.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$4,979.68**

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

**Total \$4,979.68**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$456.37
06/13/2005	\$1,691.36
07/13/2005	\$421.20
08/10/2005	\$97.03
09/02/2005	\$1,060.69
09/28/2005	\$1,240.50
10/26/2005	\$11.90
11/17/2005	\$0.58

**Totals: 8 Distributions \$4,979.63**

Interest Distribution Date	Amount
11/29/2005	\$4.46

**Totals: 1 Distributions \$4.46**

**Grand Totals: 9 Distributions \$4,984.09**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,979.68	\$4,979.63	\$0.00	\$0.05	\$4.46	\$0.00
<b>Totals</b>	<b>\$4,979.68</b>	<b>\$4,979.63</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$4.46</b>	<b>\$0.00</b>

Kane County

260 - ELBURN SSA 1

**Current Year Taxes Due**

	Original Amount Due	\$17,917.37	
+	Supplements	\$0.00	
-	Cancellations	\$17.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.05	
<b>Adjusted Amount Due</b>		<b>\$17,926.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$17,926.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,899.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$17,926.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$17,926.73</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,282.61
06/13/2005	\$6,901.29
07/13/2005	\$912.07
08/10/2005	\$335.25
09/02/2005	\$2,633.79
09/28/2005	\$5,316.79
10/26/2005	\$183.61
11/17/2005	\$332.41
<b>Totals: 8 Distributions</b>	<b>\$17,897.82</b>
Interest Distribution Date	Amount
11/29/2005	\$16.04
<b>Totals: 1 Distributions</b>	<b>\$16.04</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$17,913.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$17,926.73	\$17,897.82	\$0.00	\$28.91	\$16.04	\$0.00
<b>Totals</b>	<b>\$17,926.73</b>	<b>\$17,897.82</b>	<b>\$0.00</b>	<b>\$28.91</b>	<b>\$16.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$27.05	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$27.05</b>	

**Final Settlement Sheet  
Kane County  
261 - GENEVA SSA 21**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
262 - BATAVIA SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet  
Kane County  
263 - GENEVA SSA 12**

**Current Year Taxes Due**

	Original Amount Due	\$25,673.89	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.67	
	<b>Adjusted Amount Due</b>	<b>\$25,714.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,714.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,673.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,714.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,714.56</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$11,102.94
07/13/2005	\$1,676.01
08/10/2005	\$57.40
09/02/2005	\$2,480.82
09/28/2005	\$8,647.52
10/26/2005	\$1,623.74
11/17/2005	\$116.04
<b>Totals: 7 Distributions</b>	<b>\$25,704.47</b>
Interest Distribution Date	Amount
11/29/2005	\$23.01
<b>Totals: 1 Distributions</b>	<b>\$23.01</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$25,727.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$25,714.56	\$25,704.47	\$0.00	\$10.09	\$23.01	\$0.00
<b>Totals</b>	<b>\$25,714.56</b>	<b>\$25,704.47</b>	<b>\$0.00</b>	<b>\$10.09</b>	<b>\$23.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$40.67	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$40.67</b>	

**Final Settlement Sheet  
Kane County  
265 - GENEVA SSA 23**

**Current Year Taxes Due**

	Original Amount Due	\$1,355.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.38	
	<b>Adjusted Amount Due</b>	<b>\$1,357.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,357.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,355.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,357.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,357.38</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$107.24
06/13/2005	\$469.92
07/13/2005	\$92.68
08/10/2005	\$0.93
09/02/2005	\$248.28
09/28/2005	\$393.86
10/26/2005	\$32.89
11/17/2005	\$10.65
<b>Totals: 8 Distributions</b>	<b>\$1,356.45</b>
Interest Distribution Date	Amount
11/29/2005	\$1.21
<b>Totals: 1 Distributions</b>	<b>\$1.21</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,357.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,357.38	\$1,356.45	\$0.00	\$0.93	\$1.21	\$0.00
<b>Totals</b>	<b>\$1,357.38</b>	<b>\$1,356.45</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>\$1.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2.38	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.38</b>	

**Final Settlement Sheet  
Kane County  
266 - BATAVIA SSA 28**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**267 - WAYNE SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$11,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$11,000.04**

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

**Total Amount Due \$11,000.04**

**Current Year Taxes Paid**

+	Real Estate	\$11,000.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$11,000.04**

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

**Total \$11,000.04**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$4,983.04
07/13/2005	\$49.83
08/10/2005	\$0.50
09/02/2005	\$1,421.26
09/28/2005	\$3,576.07
10/26/2005	\$34.31
11/17/2005	\$860.23

**Totals: 7 Distributions \$10,925.24**

Interest Distribution Date	Amount
11/29/2005	\$9.84

**Totals: 1 Distributions \$9.84**

**Grand Totals: 8 Distributions \$10,935.08**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,000.04	\$10,925.24	\$0.00	\$74.80	\$9.84	\$0.00
<b>Totals</b>	<b>\$11,000.04</b>	<b>\$10,925.24</b>	<b>\$0.00</b>	<b>\$74.80</b>	<b>\$9.84</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
268 - AURORA SSA 52**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
269 - BATAVIA SSA 30**

**Current Year Taxes Due**

	Original Amount Due	\$8,001.07	
+	Supplements	\$0.00	
-	Cancellations	\$6.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.56	
	<b>Adjusted Amount Due</b>	<b>\$8,012.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,012.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,994.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$17.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,012.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,012.07</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$822.38
06/13/2005	\$3,011.57
07/13/2005	\$537.08
08/10/2005	\$5.37
09/02/2005	\$1,239.93
09/28/2005	\$2,229.13
10/26/2005	\$141.60
11/17/2005	\$23.01
<b>Totals: 8 Distributions</b>	<b>\$8,010.07</b>
Interest Distribution Date	Amount
11/29/2005	\$7.17
<b>Totals: 1 Distributions</b>	<b>\$7.17</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,017.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,012.07	\$8,010.07	\$0.00	\$2.00	\$7.17	\$0.00
<b>Totals</b>	<b>\$8,012.07</b>	<b>\$8,010.07</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$7.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$17.56	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$17.56</b>	

**Final Settlement Sheet**

**Kane County**

**270 - BURLINGTON SOLID WASTE DISP DIST**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**271 - CAMPTON SOLID WASTE DISP DIST**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$0.00	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.00	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$0.00</b>



Kane County

272 - PLATO SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$12,916.32	
+	Supplements	\$0.00	
-	Cancellations	\$35.05	
-	Abatements/Refunds	\$0.07	
+	Mobile Home	\$0.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.80	
	<b>Adjusted Amount Due</b>	<b>\$12,903.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,903.06</b>	

Current Year Taxes Paid

	Real Estate	\$12,869.95
	Railroad	\$11.32
	Mobile Home	\$0.06
	Misc. Adjustments	\$21.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.07
	<b>Total Collected</b>	<b>\$12,903.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.18
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,903.24</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$854.28
06/13/2005	\$4,657.92
07/13/2005	\$1,075.95
08/10/2005	\$201.07
09/02/2005	\$1,877.02
09/28/2005	\$3,709.68
10/26/2005	\$342.44
11/17/2005	\$169.92
<b>Totals: 8 Distributions</b>	<b>\$12,888.28</b>
Interest Distribution Date	Amount
11/29/2005	\$11.54
<b>Totals: 1 Distributions</b>	<b>\$11.54</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$12,899.82</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,379.87	\$10,367.98	\$0.00	\$11.89	\$9.28	\$0.00
027 - AUDIT	\$1,012.29	\$1,011.13	\$0.00	\$1.16	\$0.91	\$0.00
035 - LIABILITY INSURANCE	\$1,510.90	\$1,509.17	\$0.00	\$1.73	\$1.35	\$0.00
<b>Totals</b>	<b>\$12,903.06</b>	<b>\$12,888.28</b>	<b>\$0.00</b>	<b>\$14.78</b>	<b>\$11.54</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$21.80	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$21.80</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$0.07	Sale in Error/PTAB Decisions by TBA
<b>Totals 1 entries</b>			<b>\$0.07</b>	

**Final Settlement Sheet**

**Kane County**

**273 - RUTLAND SOLID WASTE DISP DIST**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 4 entries</b>			<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$0.00	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.00	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.00	Sale in Error/PTAB Decisions by TBA
2004	RE - Real Estate	Real Estate Abatement	\$0.00	Sale in Error/PTAB Decisions by TBA
<b>Totals 4 entries</b>			<b>\$0.00</b>	

Kane County

274 - VIRGIL SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$14,619.36	
+	Supplements	\$0.00	
-	Cancellations	\$28.71	
-	Abatements/Refunds	\$24.44	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.20	
	<b>Adjusted Amount Due</b>	<b>\$14,588.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,588.41</b>	

Current Year Taxes Paid

	Real Estate	\$14,467.63
	Railroad	\$123.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24.44
	<b>Total Collected</b>	<b>\$14,588.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.99
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,589.40</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$1,189.25
06/13/2005	\$4,496.38
07/13/2005	\$1,776.85
08/10/2005	\$192.20
09/02/2005	\$2,091.64
09/28/2005	\$4,253.70
10/26/2005	\$428.58
11/17/2005	\$147.03
<b>Totals: 8 Distributions</b>	<b>\$14,575.63</b>
Interest Distribution Date	Amount
11/29/2005	\$13.05
<b>Totals: 1 Distributions</b>	<b>\$13.05</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$14,588.68</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,588.41	\$14,575.63	\$0.00	\$12.78	\$13.05	\$0.00
<b>Totals</b>	<b>\$14,588.41</b>	<b>\$14,575.63</b>	<b>\$0.00</b>	<b>\$12.78</b>	<b>\$13.05</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$22.20	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$22.20</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$24.44	Sale in Error/PTAB Decisions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$24.44</b>	

**Final Settlement Sheet**  
**Kane County**  
**275 - ST CHARLES SSA 16**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**276 - ST CHARLES SSA 17**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**277 - ST CHARLES SSA 18**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
278 - HAMPSHIRE SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
279 - GENEVA SSA 14**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**  
**Kane County**  
**280 - CARPENTERSVILLE TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$218,567.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$311.62	
	<b>Adjusted Amount Due</b>	<b>\$218,879.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$218,879.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$218,567.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$311.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$218,879.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$218,879.26</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$29,480.63
06/13/2005	\$42,423.18
07/13/2005	\$35,601.56
08/10/2005	\$31,241.29
09/02/2005	\$43,845.45
09/28/2005	\$35,615.77
10/26/2005	\$341.77
11/17/2005	\$303.24
<b>Totals: 8 Distributions</b>	<b>\$218,852.89</b>
Interest Distribution Date	Amount
11/29/2005	\$195.83
<b>Totals: 1 Distributions</b>	<b>\$195.83</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$219,048.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,879.26	\$218,852.89	\$0.00	\$26.37	\$195.83	\$0.00
<b>Totals</b>	<b>\$218,879.26</b>	<b>\$218,852.89</b>	<b>\$0.00</b>	<b>\$26.37</b>	<b>\$195.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$311.62	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$311.62</b>	

**Final Settlement Sheet  
Kane County  
281 - EAST DUNDEE TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$121,197.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$144.75	
	<b>Adjusted Amount Due</b>	<b>\$121,341.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$121,341.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$121,197.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$144.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$121,341.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,080.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$122,422.25</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$215.11
06/13/2005	\$70,720.78
07/13/2005	\$10,440.74
08/10/2005	\$104.41
09/02/2005	\$27,403.97
09/28/2005	\$10,655.72
10/26/2005	\$102.25
11/17/2005	\$1,562.87
<b>Totals: 8 Distributions</b>	<b>\$121,205.85</b>
Interest Distribution Date	Amount
11/29/2005	\$108.56
<b>Totals: 1 Distributions</b>	<b>\$108.56</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$121,314.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$121,341.75	\$121,205.85	\$0.00	\$135.90	\$108.56	\$0.00
<b>Totals</b>	<b>\$121,341.75</b>	<b>\$121,205.85</b>	<b>\$0.00</b>	<b>\$135.90</b>	<b>\$108.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$144.75	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$144.75</b>	

**Final Settlement Sheet**  
**Kane County**  
**282 - UNION DRAINAGE DIST 3**

**Current Year Taxes Due**

	Original Amount Due	\$26,353.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,353.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$26,353.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$26,353.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,353.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$40.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,393.46</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$2,745.23
06/13/2005	\$7,830.71
07/13/2005	\$3,059.91
08/10/2005	\$321.86
09/02/2005	\$4,794.16
09/28/2005	\$5,877.68
10/26/2005	\$1,509.46
11/17/2005	\$197.29
<b>Totals: 8 Distributions</b>	<b>\$26,336.30</b>
Interest Distribution Date	Amount
11/29/2005	\$23.58
<b>Totals: 1 Distributions</b>	<b>\$23.58</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$26,359.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$26,353.46	\$26,336.30	\$0.00	\$17.16	\$23.58	\$0.00
<b>Totals</b>	<b>\$26,353.46</b>	<b>\$26,336.30</b>	<b>\$0.00</b>	<b>\$17.16</b>	<b>\$23.58</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
283 - AURORA SSA 49D**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
284 - WEST DUNDEE SSA 4**

**Current Year Taxes Due**

	Original Amount Due	\$44,859.13	
+	Supplements	\$0.00	
-	Cancellations	\$12.00	
-	Abatements/Refunds	\$4.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.47	
<b>Adjusted Amount Due</b>		<b>\$44,865.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$44,865.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,847.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.66
<b>Total Collected</b>		<b>\$44,865.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$44,865.94</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$6,433.25
06/13/2005	\$14,193.16
07/13/2005	\$2,093.82
08/10/2005	\$751.65
09/02/2005	\$9,633.41
09/28/2005	\$9,829.62
10/26/2005	\$1,489.74
11/17/2005	\$405.99
<b>Totals: 8 Distributions</b>	<b>\$44,830.64</b>
Interest Distribution Date	Amount
11/29/2005	\$40.14
<b>Totals: 1 Distributions</b>	<b>\$40.14</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$44,870.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$44,865.94	\$44,830.64	\$0.00	\$35.30	\$40.14	\$0.00
<b>Totals</b>	<b>\$44,865.94</b>	<b>\$44,830.64</b>	<b>\$0.00</b>	<b>\$35.30</b>	<b>\$40.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$23.47	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$23.47</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$4.66	Added by TBA
<b>Totals 1 entries</b>			<b>\$4.66</b>	

**Final Settlement Sheet**  
**Kane County**  
**285 - WEST DUNDEE SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$26,538.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.31	
<b>Adjusted Amount Due</b>		<b>\$26,572.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$26,572.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,538.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$34.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$26,572.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$26,572.43</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$3,316.50
06/13/2005	\$7,297.60
07/13/2005	\$3,838.07
08/10/2005	\$38.38
09/02/2005	\$3,105.74
09/28/2005	\$6,334.20
10/26/2005	\$795.20
11/17/2005	\$1,699.00
<b>Totals: 8 Distributions</b>	<b>\$26,424.69</b>
Interest Distribution Date	Amount
11/29/2005	\$23.77
<b>Totals: 1 Distributions</b>	<b>\$23.77</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$26,448.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$26,572.43	\$26,424.69	\$0.00	\$147.74	\$23.77	\$0.00
<b>Totals</b>	<b>\$26,572.43</b>	<b>\$26,424.69</b>	<b>\$0.00</b>	<b>\$147.74</b>	<b>\$23.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$34.31	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$34.31</b>	

**Final Settlement Sheet  
Kane County  
286 - WEST DUNDEE SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$0.00		Added by TBA
<b>Totals</b>			<b>1</b>	<b>entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**287 - CARPENTERSVILLE SSA 10**

**Current Year Taxes Due**

	Original Amount Due	\$20,934.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.82	
	<b>Adjusted Amount Due</b>	<b>\$20,968.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,968.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,934.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$33.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,968.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,968.66</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$20,725.49
06/13/2005	\$207.26
07/13/2005	\$2.07
08/10/2005	\$0.02
11/17/2005	\$31.11
<b>Totals: 5 Distributions</b>	<b>\$20,965.95</b>
Interest Distribution Date	Amount
11/29/2005	\$18.76
<b>Totals: 1 Distributions</b>	<b>\$18.76</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,984.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$20,968.66	\$20,965.95	\$0.00	\$2.71	\$18.76	\$0.00
<b>Totals</b>	<b>\$20,968.66</b>	<b>\$20,965.95</b>	<b>\$0.00</b>	<b>\$2.71</b>	<b>\$18.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$33.82	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$33.82</b>	



**Final Settlement Sheet**  
**Kane County**  
**288 - CARPENTERSVILLE SSA 11**

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**289 - ELBURN SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$8,363.63	
+	Supplements	\$0.00	
-	Cancellations	\$12.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.50	
<b>Adjusted Amount Due</b>		<b>\$8,353.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$8,353.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,351.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.50
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$8,353.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$8,353.03</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$611.51
06/13/2005	\$3,153.84
07/13/2005	\$704.25
08/10/2005	\$160.34
09/02/2005	\$1,145.97
09/28/2005	\$2,318.14
10/26/2005	\$163.86
11/17/2005	\$87.51
<b>Totals: 8 Distributions</b>	<b>\$8,345.42</b>
Interest Distribution Date	Amount
11/29/2005	\$7.47
<b>Totals: 1 Distributions</b>	<b>\$7.47</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,352.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,353.03	\$8,345.42	\$0.00	\$7.61	\$7.47	\$0.00
<b>Totals</b>	<b>\$8,353.03</b>	<b>\$8,345.42</b>	<b>\$0.00</b>	<b>\$7.61</b>	<b>\$7.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1.50	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$1.50</b>	

**Final Settlement Sheet**  
**Kane County**  
**290 - MONTGOMERY SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
291 - GILBERTS SBA 9**

**Current Year Taxes Due**

	Original Amount Due	\$2,037,337.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,037,337.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,037,337.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,037,337.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,037,337.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,037,337.42</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$405,459.31
06/13/2005	\$489,304.10
07/13/2005	\$177,153.84
08/10/2005	\$26,405.58
09/02/2005	\$523,293.49
09/28/2005	\$348,788.61
10/26/2005	\$43,723.81
11/17/2005	\$21,351.99
<b>Totals: 8 Distributions</b>	<b>\$2,035,480.73</b>
Interest Distribution Date	Amount
11/29/2005	\$1,822.77
<b>Totals: 1 Distributions</b>	<b>\$1,822.77</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,037,303.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,037,337.42	\$2,035,480.73	\$0.00	\$1,856.69	\$1,822.77	\$0.00
<b>Totals</b>	<b>\$2,037,337.42</b>	<b>\$2,035,480.73</b>	<b>\$0.00</b>	<b>\$1,856.69</b>	<b>\$1,822.77</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
292 - GILBERTS SBA 10**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**293 - MONTGOMERY SSA 6**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
294 - ST CHARLES TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$63,499.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66.63	
	<b>Adjusted Amount Due</b>	<b>\$63,566.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$63,566.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,499.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$66.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,566.53</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$63,566.53</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$31,432.45
07/13/2005	\$314.33
08/10/2005	\$3.14
09/02/2005	\$0.03
09/28/2005	\$31,432.45
10/26/2005	\$301.63
11/17/2005	\$75.90
<b>Totals: 7 Distributions</b>	<b>\$63,559.93</b>
Interest Distribution Date	Amount
11/29/2005	\$56.87
<b>Totals: 1 Distributions</b>	<b>\$56.87</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$63,616.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,566.53	\$63,559.93	\$0.00	\$6.60	\$56.87	\$0.00
<b>Totals</b>	<b>\$63,566.53</b>	<b>\$63,559.93</b>	<b>\$0.00</b>	<b>\$6.60</b>	<b>\$56.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$66.63	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$66.63</b>	

**Final Settlement Sheet**

**Kane County**

**295 - WAYNE SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet  
Kane County  
296 - MAPLE PARK SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**297 - ST CHARLES SSA 1B**

**Current Year Taxes Due**

	Original Amount Due	\$212,389.02	
+	Supplements	\$0.00	
-	Cancellations	\$2,452.20	
-	Abatements/Refunds	\$0.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$324.54	
	<b>Adjusted Amount Due</b>	<b>\$210,260.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$210,260.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$209,936.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$324.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.88
	<b>Total Collected</b>	<b>\$210,260.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$47.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$210,307.82</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$18,807.20
06/13/2005	\$62,290.13
07/13/2005	\$20,226.34
08/10/2005	\$3,336.50
09/02/2005	\$31,068.90
09/28/2005	\$61,146.96
10/26/2005	\$7,415.42
11/17/2005	\$5,491.51
<b>Totals: 8 Distributions</b>	<b>\$209,782.96</b>
Interest Distribution Date	Amount
11/29/2005	\$188.12
<b>Totals: 1 Distributions</b>	<b>\$188.12</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$209,971.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$210,260.48	\$209,782.96	\$0.00	\$477.52	\$188.12	\$0.00
<b>Totals</b>	<b>\$210,260.48</b>	<b>\$209,782.96</b>	<b>\$0.00</b>	<b>\$477.52</b>	<b>\$188.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$321.01	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.53	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$324.54</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$0.88	Sale in Error/PTAB Decisions by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.88</b>	

**Final Settlement Sheet**  
**Kane County**  
**298 - ST CHARLES SSA 19**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
299 - AURORA SSA 25**

**Current Year Taxes Due**

	Original Amount Due	\$4,400.17	
+	Supplements	\$0.00	
-	Cancellations	\$69.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.01	
	<b>Adjusted Amount Due</b>	<b>\$4,337.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,337.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,330.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,337.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,337.23</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$356.27
06/13/2005	\$1,620.09
07/13/2005	\$226.96
08/10/2005	\$2.27
09/02/2005	\$721.47
09/28/2005	\$1,227.41
10/26/2005	\$120.09
11/17/2005	\$57.66
<b>Totals: 8 Distributions</b>	<b>\$4,332.22</b>
Interest Distribution Date	Amount
11/29/2005	\$3.88
<b>Totals: 1 Distributions</b>	<b>\$3.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,336.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,337.23	\$4,332.22	\$0.00	\$5.01	\$3.88	\$0.00
<b>Totals</b>	<b>\$4,337.23</b>	<b>\$4,332.22</b>	<b>\$0.00</b>	<b>\$5.01</b>	<b>\$3.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$7.01	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.01</b>	

**Final Settlement Sheet**

**Kane County**

**301 - HUNTLEY TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$1,463,401.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,158.93	

**Adjusted Amount Due \$1,465,560.23**

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

**Total Amount Due \$1,465,560.23**

**Current Year Taxes Paid**

+	Real Estate	\$1,463,401.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,158.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$1,465,560.23**

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

**Total \$1,465,560.23**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$110,767.42
06/13/2005	\$205,097.97
07/13/2005	\$408,165.78
08/10/2005	\$4,081.66
09/02/2005	\$200,772.85
09/28/2005	\$491,949.95
10/26/2005	\$38,861.93
11/17/2005	\$5,393.66

**Totals: 8 Distributions \$1,465,091.22**

Interest Distribution Date	Amount
11/29/2005	\$1,311.21

**Totals: 1 Distributions \$1,311.21**

**Grand Totals: 9 Distributions \$1,466,402.43**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,465,560.23	\$1,465,091.22	\$0.00	\$469.01	\$1,311.21	\$0.00
<b>Totals</b>	<b>\$1,465,560.23</b>	<b>\$1,465,091.22</b>	<b>\$0.00</b>	<b>\$469.01</b>	<b>\$1,311.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2,158.93	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$2,158.93</b>	

**Final Settlement Sheet  
Kane County  
302 - BATAVIA SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
303 - BATAVIA SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**304 - BATAVIA SSA 6**

**Current Year Taxes Due**

	Original Amount Due	\$6,954.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.12	
	<b>Adjusted Amount Due</b>	<b>\$6,965.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,965.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,954.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,965.93</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,965.93</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$835.68
06/13/2005	\$2,212.85
07/13/2005	\$802.28
08/10/2005	\$198.68
09/02/2005	\$615.56
09/28/2005	\$2,266.86
10/26/2005	\$21.76
11/17/2005	\$11.28
<b>Totals: 8 Distributions</b>	<b>\$6,964.95</b>
Interest Distribution Date	Amount
11/29/2005	\$6.23
<b>Totals: 1 Distributions</b>	<b>\$6.23</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,971.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$6,965.93	\$6,964.95	\$0.00	\$0.98	\$6.23	\$0.00
<b>Totals</b>	<b>\$6,965.93</b>	<b>\$6,964.95</b>	<b>\$0.00</b>	<b>\$0.98</b>	<b>\$6.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$11.12	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.12</b>	



**Final Settlement Sheet  
Kane County  
305 - BATAVIA SSA 7**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
306 - BATAVIA SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
308 - BATAVIA SSA 10**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
309 - BATAVIA SSA 11**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
310 - BATAVIA SSA 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
311 - BATAVIA SSA 13**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
312 - BATAVIA SSA 14**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
313 - BATAVIA SSA 15**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet  
Kane County  
314 - BATAVIA SSA 16**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
315 - BATAVIA SSA 17**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
317 - BATAVIA SSA 19**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
318 - BATAVIA SSA 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$0.00		Sale in Error/PTAB Decisions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>		

**Final Settlement Sheet  
Kane County  
319 - AURORA SSA 33**

**Current Year Taxes Due**

	Original Amount Due	\$2,650.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.23	
	<b>Adjusted Amount Due</b>	<b>\$2,654.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,654.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,650.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,654.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,654.34</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$62.16
06/13/2005	\$1,151.57
07/13/2005	\$155.91
08/10/2005	\$5.35
09/02/2005	\$399.47
09/28/2005	\$798.59
10/26/2005	\$73.21
11/17/2005	\$7.43
<b>Totals: 8 Distributions</b>	<b>\$2,653.69</b>
Interest Distribution Date	Amount
11/29/2005	\$2.37
<b>Totals: 1 Distributions</b>	<b>\$2.37</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,656.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,654.34	\$2,653.69	\$0.00	\$0.65	\$2.37	\$0.00
<b>Totals</b>	<b>\$2,654.34</b>	<b>\$2,653.69</b>	<b>\$0.00</b>	<b>\$0.65</b>	<b>\$2.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4.23	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.23</b>	

**Final Settlement Sheet  
Kane County  
320 - WEST DUNDEE SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

## Final Settlement Sheet

### Kane County

### 321 - NORTH AURORA SSA 3

#### Current Year Taxes Due

	Original Amount Due	\$550.09	
+	Supplements	\$0.00	
-	Cancellations	\$2.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.88	
	<b>Adjusted Amount Due</b>	<b>\$548.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$548.39</b>	

#### Current Year Taxes Paid

	Real Estate	\$547.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$548.39</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$548.39</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$101.22
06/13/2005	\$183.82
07/13/2005	\$35.58
08/10/2005	\$6.15
09/02/2005	\$146.39
09/28/2005	\$73.61
10/26/2005	\$0.70
11/17/2005	\$0.85
<b>Totals: 8 Distributions</b>	<b>\$548.32</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$548.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$548.39	\$548.32	\$0.00	\$0.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$548.39</b>	<b>\$548.32</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.88	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.88</b>	

**Final Settlement Sheet**  
**Kane County**  
**322 - NORTH AURORA SSA 4**

**Current Year Taxes Due**

	Original Amount Due	\$6,600.42	
+	Supplements	\$0.00	
-	Cancellations	\$8.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.94	
	<b>Adjusted Amount Due</b>	<b>\$6,603.97</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,603.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,592.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,603.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,603.97</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$684.75
06/13/2005	\$2,494.31
07/13/2005	\$223.78
08/10/2005	\$129.09
09/02/2005	\$953.33
09/28/2005	\$1,927.86
10/26/2005	\$121.08
11/17/2005	\$64.19
<b>Totals: 8 Distributions</b>	<b>\$6,598.39</b>
Interest Distribution Date	Amount
11/29/2005	\$5.91
<b>Totals: 1 Distributions</b>	<b>\$5.91</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,604.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,603.97	\$6,598.39	\$0.00	\$5.58	\$5.91	\$0.00
<b>Totals</b>	<b>\$6,603.97</b>	<b>\$6,598.39</b>	<b>\$0.00</b>	<b>\$5.58</b>	<b>\$5.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$11.94	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.94</b>	



**Final Settlement Sheet**  
**Kane County**  
**323 - NORTH AURORA SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$2,200.32	
+	Supplements	\$0.00	
-	Cancellations	\$4.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.50	
	<b>Adjusted Amount Due</b>	<b>\$2,198.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,198.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,195.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.50
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,198.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,198.85</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$121.45
06/13/2005	\$894.38
07/13/2005	\$46.68
08/10/2005	\$10.55
09/02/2005	\$415.76
09/28/2005	\$626.57
10/26/2005	\$29.41
11/17/2005	\$49.73
<b>Totals: 8 Distributions</b>	<b>\$2,194.53</b>
Interest Distribution Date	Amount
11/29/2005	\$1.97
<b>Totals: 1 Distributions</b>	<b>\$1.97</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,196.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,198.85	\$2,194.53	\$0.00	\$4.32	\$1.97	\$0.00
<b>Totals</b>	<b>\$2,198.85</b>	<b>\$2,194.53</b>	<b>\$0.00</b>	<b>\$4.32</b>	<b>\$1.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$3.50	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.50</b>	

**Final Settlement Sheet**  
**Kane County**  
**324 - MONTGOMERY SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$12,785.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.16	
<b>Adjusted Amount Due</b>		<b>\$12,805.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$12,805.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,785.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$12,805.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$12,805.52</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$881.64
06/13/2005	\$5,371.59
07/13/2005	\$416.92
08/10/2005	\$4.17
09/02/2005	\$2,393.60
09/28/2005	\$3,680.27
10/26/2005	\$35.31
11/17/2005	\$20.26
<b>Totals: 8 Distributions</b>	<b>\$12,803.76</b>
Interest Distribution Date	Amount
11/29/2005	\$11.46
<b>Totals: 1 Distributions</b>	<b>\$11.46</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$12,815.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$12,805.52	\$12,803.76	\$0.00	\$1.76	\$11.46	\$0.00
<b>Totals</b>	<b>\$12,805.52</b>	<b>\$12,803.76</b>	<b>\$0.00</b>	<b>\$1.76</b>	<b>\$11.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$20.16	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$20.16</b>	

**Final Settlement Sheet  
Kane County  
325 - BATAVIA SSA 24**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
326 - BATAVIA SSA 22**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
327 - AURORA SSA 36**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
328 - AURORA SSA 37**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
329 - GENEVA SSA 18**

**Current Year Taxes Due**

	Original Amount Due	\$1,765.13
+	Supplements	\$0.00
-	Cancellations	\$2.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.82
	<b>Adjusted Amount Due</b>	<b>\$1,765.71</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,765.71</b>

**Current Year Taxes Paid**

	Real Estate	\$1,762.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,765.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,765.71</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$116.37
06/13/2005	\$636.95
07/13/2005	\$127.84
08/10/2005	\$1.28
09/02/2005	\$267.38
09/28/2005	\$609.16
10/26/2005	\$3.71
11/17/2005	\$2.78
<b>Totals: 8 Distributions</b>	<b>\$1,765.47</b>
Interest Distribution Date	Amount
11/29/2005	\$1.58
<b>Totals: 1 Distributions</b>	<b>\$1.58</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,767.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,765.71	\$1,765.47	\$0.00	\$0.24	\$1.58	\$0.00
<b>Totals</b>	<b>\$1,765.71</b>	<b>\$1,765.47</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$1.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2.82	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.82</b>	

**Final Settlement Sheet  
Kane County  
330 - HAMPSHIRE SSA 7**

**Current Year Taxes Due**

	Original Amount Due	\$3,500.45	
+	Supplements	\$0.00	
-	Cancellations	\$7.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.60	
	<b>Adjusted Amount Due</b>	<b>\$3,498.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,498.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,493.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.60
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,498.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,498.90</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$384.75
06/13/2005	\$1,216.91
07/13/2005	\$152.70
08/10/2005	\$47.81
09/02/2005	\$861.15
09/28/2005	\$709.61
10/26/2005	\$99.54
11/17/2005	\$24.32
<b>Totals: 8 Distributions</b>	<b>\$3,496.79</b>
Interest Distribution Date	Amount
11/29/2005	\$3.13
<b>Totals: 1 Distributions</b>	<b>\$3.13</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,499.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,498.90	\$3,496.79	\$0.00	\$2.11	\$3.13	\$0.00
<b>Totals</b>	<b>\$3,498.90</b>	<b>\$3,496.79</b>	<b>\$0.00</b>	<b>\$2.11</b>	<b>\$3.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$5.60	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.60</b>	



**Final Settlement Sheet**

**Kane County**

**331 - HAMPSHIRE SSA 8**

**Current Year Taxes Due**

	Original Amount Due	\$2,500.15	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.99	
	<b>Adjusted Amount Due</b>	<b>\$2,504.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,504.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,500.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,504.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,504.14</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$72.67
06/13/2005	\$875.50
07/13/2005	\$256.96
08/10/2005	\$2.57
09/02/2005	\$351.04
09/28/2005	\$826.38
10/26/2005	\$36.48
11/17/2005	\$75.94
<b>Totals: 8 Distributions</b>	<b>\$2,497.54</b>
Interest Distribution Date	Amount
11/29/2005	\$2.24
<b>Totals: 1 Distributions</b>	<b>\$2.24</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,499.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,504.14	\$2,497.54	\$0.00	\$6.60	\$2.24	\$0.00
<b>Totals</b>	<b>\$2,504.14</b>	<b>\$2,497.54</b>	<b>\$0.00</b>	<b>\$6.60</b>	<b>\$2.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$3.99	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.99</b>	

**Final Settlement Sheet**  
**Kane County**  
**333 - NORTH AURORA SSA 7**

**Current Year Taxes Due**

	Original Amount Due	\$2,200.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.52	
	<b>Adjusted Amount Due</b>	<b>\$2,203.69</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,203.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,200.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.52
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,203.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,203.69</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$175.04
06/13/2005	\$819.11
07/13/2005	\$101.34
08/10/2005	\$71.56
09/02/2005	\$398.50
09/28/2005	\$530.88
10/26/2005	\$87.55
11/17/2005	\$18.13
<b>Totals: 8 Distributions</b>	<b>\$2,202.11</b>
Interest Distribution Date	Amount
11/29/2005	\$1.97
<b>Totals: 1 Distributions</b>	<b>\$1.97</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,204.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,203.69	\$2,202.11	\$0.00	\$1.58	\$1.97	\$0.00
<b>Totals</b>	<b>\$2,203.69</b>	<b>\$2,202.11</b>	<b>\$0.00</b>	<b>\$1.58</b>	<b>\$1.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$3.52	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.52</b>	

**Final Settlement Sheet  
Kane County  
334 - NORTH AURORA SSA 8**

**Current Year Taxes Due**

	Original Amount Due	\$4,429.28	
+	Supplements	\$0.00	
-	Cancellations	\$1.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.74	
	<b>Adjusted Amount Due</b>	<b>\$4,435.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,435.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,427.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,435.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,435.40</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$339.14
06/13/2005	\$1,741.34
07/13/2005	\$179.52
08/10/2005	\$60.85
09/02/2005	\$628.70
09/28/2005	\$1,358.72
10/26/2005	\$92.04
11/17/2005	\$32.28
<b>Totals: 8 Distributions</b>	<b>\$4,432.59</b>
Interest Distribution Date	Amount
11/29/2005	\$3.97
<b>Totals: 1 Distributions</b>	<b>\$3.97</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,436.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,435.40	\$4,432.59	\$0.00	\$2.81	\$3.97	\$0.00
<b>Totals</b>	<b>\$4,435.40</b>	<b>\$4,432.59</b>	<b>\$0.00</b>	<b>\$2.81</b>	<b>\$3.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$7.74	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.74</b>	

**Final Settlement Sheet  
Kane County  
335 - BATAVIA SSA 23**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**336 - CARPENTERSVILLE SSA 18**

**Current Year Taxes Due**

	Original Amount Due	\$29,030.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.57	
<b>Adjusted Amount Due</b>		<b>\$29,076.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$29,076.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,030.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$46.57
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$29,076.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$29,076.81</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,274.91
06/13/2005	\$4,791.83
07/13/2005	\$12,591.84
08/10/2005	\$139.87
09/02/2005	\$3,500.42
09/28/2005	\$4,541.62
10/26/2005	\$73.42
11/17/2005	\$1,989.87
<b>Totals: 8 Distributions</b>	<b>\$28,903.78</b>
Interest Distribution Date	Amount
11/29/2005	\$26.01
<b>Totals: 1 Distributions</b>	<b>\$26.01</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$28,929.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$29,076.81	\$28,903.78	\$0.00	\$173.03	\$26.01	\$0.00
<b>Totals</b>	<b>\$29,076.81</b>	<b>\$28,903.78</b>	<b>\$0.00</b>	<b>\$173.03</b>	<b>\$26.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$46.57	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$46.57</b>	

**Final Settlement Sheet  
Kane County  
337 - GENEVA SSA 22**

**Current Year Taxes Due**

	Original Amount Due	\$1,433.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.53	
	<b>Adjusted Amount Due</b>	<b>\$1,435.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,435.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,433.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.53
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,435.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,435.73</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$709.42
07/13/2005	\$7.10
08/10/2005	\$0.07
09/28/2005	\$709.44
10/26/2005	\$6.81
11/17/2005	\$2.66
<b>Totals: 6 Distributions</b>	<b>\$1,435.50</b>
Interest Distribution Date	Amount
11/29/2005	\$1.28
<b>Totals: 1 Distributions</b>	<b>\$1.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,436.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1,435.73	\$1,435.50	\$0.00	\$0.23	\$1.28	\$0.00
<b>Totals</b>	<b>\$1,435.73</b>	<b>\$1,435.50</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$1.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2.53	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.53</b>	

**Final Settlement Sheet  
Kane County  
338 - AURORA SSA 44**

**Current Year Taxes Due**

	Original Amount Due	\$25,000.20	
+	Supplements	\$0.00	
-	Cancellations	\$10.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.06	
	<b>Adjusted Amount Due</b>	<b>\$25,022.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,022.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,989.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,022.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,022.55</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$2,019.71
06/13/2005	\$10,952.74
07/13/2005	\$727.26
08/10/2005	\$211.10
09/02/2005	\$3,669.97
09/28/2005	\$6,403.23
10/26/2005	\$558.46
11/17/2005	\$441.67
<b>Totals: 8 Distributions</b>	<b>\$24,984.14</b>
Interest Distribution Date	Amount
11/29/2005	\$22.39
<b>Totals: 1 Distributions</b>	<b>\$22.39</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$25,006.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$25,022.55	\$24,984.14	\$0.00	\$38.41	\$22.39	\$0.00
<b>Totals</b>	<b>\$25,022.55</b>	<b>\$24,984.14</b>	<b>\$0.00</b>	<b>\$38.41</b>	<b>\$22.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$33.06	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$33.06</b>	

**Final Settlement Sheet  
Kane County  
339 - BATAVIA SSA 25**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**  
**Kane County**  
**340 - ELGIN ENTERPRISE ZONE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
341 - ST CHARLES TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$226,281.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$324.82	
	<b>Adjusted Amount Due</b>	<b>\$226,606.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$226,606.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$226,281.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$324.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$226,606.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$226,606.34</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$112,009.35
07/13/2005	\$1,120.10
08/10/2005	\$11.20
09/02/2005	\$77,282.22
09/28/2005	\$772.82
10/26/2005	\$7.42
11/17/2005	\$32,570.97
<b>Totals: 7 Distributions</b>	<b>\$223,774.08</b>
Interest Distribution Date	Amount
11/29/2005	\$202.74
<b>Totals: 1 Distributions</b>	<b>\$202.74</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$223,976.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,606.34	\$223,774.08	\$0.00	\$2,832.26	\$202.74	\$0.00
<b>Totals</b>	<b>\$226,606.34</b>	<b>\$223,774.08</b>	<b>\$0.00</b>	<b>\$2,832.26</b>	<b>\$202.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$324.82	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$324.82</b>	

**Final Settlement Sheet  
Kane County  
342 - AURORA SSA 45**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
343 - BATAVIA SSA 26**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
344 - AURORA SSA 47**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**345 - ST CHARLES SSA 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**346 - NORTH AURORA SSA 9**

**Current Year Taxes Due**

	Original Amount Due	\$3,067.11	
+	Supplements	\$0.00	
-	Cancellations	\$1.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.44	
	<b>Adjusted Amount Due</b>	<b>\$3,069.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,069.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,065.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,069.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,069.58</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$213.41
06/13/2005	\$1,122.42
07/13/2005	\$175.84
08/10/2005	\$32.54
09/02/2005	\$281.52
09/28/2005	\$1,071.84
10/26/2005	\$65.50
11/17/2005	\$97.99
<b>Totals: 8 Distributions</b>	<b>\$3,061.06</b>
Interest Distribution Date	Amount
11/29/2005	\$2.75
<b>Totals: 1 Distributions</b>	<b>\$2.75</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,063.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,069.58	\$3,061.06	\$0.00	\$8.52	\$2.75	\$0.00
<b>Totals</b>	<b>\$3,069.58</b>	<b>\$3,061.06</b>	<b>\$0.00</b>	<b>\$8.52</b>	<b>\$2.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4.44	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.44</b>	

**Final Settlement Sheet**  
**Kane County**  
**347 - NORTH AURORA SSA 10**

**Current Year Taxes Due**

	Original Amount Due	\$2,306.01	
+	Supplements	\$0.00	
-	Cancellations	\$1.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.15	
	<b>Adjusted Amount Due</b>	<b>\$2,310.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,310.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,304.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.15
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,310.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,310.98</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$199.09
06/13/2005	\$816.55
07/13/2005	\$108.81
08/10/2005	\$39.80
09/02/2005	\$418.16
09/28/2005	\$639.13
10/26/2005	\$63.66
11/17/2005	\$23.72
<b>Totals: 8 Distributions</b>	<b>\$2,308.92</b>
Interest Distribution Date	Amount
11/29/2005	\$2.07
<b>Totals: 1 Distributions</b>	<b>\$2.07</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,310.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,310.98	\$2,308.92	\$0.00	\$2.06	\$2.07	\$0.00
<b>Totals</b>	<b>\$2,310.98</b>	<b>\$2,308.92</b>	<b>\$0.00</b>	<b>\$2.06</b>	<b>\$2.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$6.15	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.15</b>	



**Final Settlement Sheet**  
**Kane County**  
**348 - NORTH AURORA SSA 12**

**Current Year Taxes Due**

	Original Amount Due	\$550.03	
+	Supplements	\$0.00	
-	Cancellations	\$5.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.87	
	<b>Adjusted Amount Due</b>	<b>\$545.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$545.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$544.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$545.42</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$545.42</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$98.38
06/13/2005	\$186.71
07/13/2005	\$13.59
08/10/2005	\$3.95
09/02/2005	\$125.92
09/28/2005	\$108.58
10/26/2005	\$7.05
11/17/2005	\$1.14
<b>Totals: 8 Distributions</b>	<b>\$545.32</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$545.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$545.42	\$545.32	\$0.00	\$0.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$545.42</b>	<b>\$545.32</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.87	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.87</b>	

**Final Settlement Sheet**  
**Kane County**  
**349 - NORTH AURORA SSA 11**

**Current Year Taxes Due**

	Original Amount Due	\$6,798.07	
+	Supplements	\$0.00	
-	Cancellations	\$12.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.17	
<b>Adjusted Amount Due</b>		<b>\$6,796.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$6,796.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,785.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$6,796.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$6,796.28</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$579.41
06/13/2005	\$2,647.26
07/13/2005	\$183.54
08/10/2005	\$158.67
09/02/2005	\$1,101.00
09/28/2005	\$1,940.23
10/26/2005	\$103.73
11/17/2005	\$75.84
<b>Totals: 8 Distributions</b>	<b>\$6,789.68</b>
Interest Distribution Date	Amount
11/29/2005	\$6.08
<b>Totals: 1 Distributions</b>	<b>\$6.08</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,795.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,796.28	\$6,789.68	\$0.00	\$6.60	\$6.08	\$0.00
<b>Totals</b>	<b>\$6,796.28</b>	<b>\$6,789.68</b>	<b>\$0.00</b>	<b>\$6.60</b>	<b>\$6.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$11.17	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$11.17</b>	

**Final Settlement Sheet**

**Kane County**

**350 - ST CHARLES SSA 21**

**Current Year Taxes Due**

	Original Amount Due	\$299,875.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$478.67	
<b>Adjusted Amount Due</b>		<b>\$300,354.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$300,354.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$299,875.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$478.67
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$300,354.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$300,354.27</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$126,742.16
07/13/2005	\$22,963.67
08/10/2005	\$229.64
09/02/2005	\$126,744.47
09/28/2005	\$1,267.45
10/26/2005	\$20,831.80
11/17/2005	\$1,449.07
<b>Totals: 7 Distributions</b>	<b>\$300,228.26</b>
Interest Distribution Date	Amount
11/29/2005	\$268.72
<b>Totals: 1 Distributions</b>	<b>\$268.72</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$300,496.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$300,354.27	\$300,228.26	\$0.00	\$126.01	\$268.72	\$0.00
<b>Totals</b>	<b>\$300,354.27</b>	<b>\$300,228.26</b>	<b>\$0.00</b>	<b>\$126.01</b>	<b>\$268.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$478.67	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$478.67</b>

**Final Settlement Sheet  
Kane County  
351 - AURORA SSA 32**

**Current Year Taxes Due**

	Original Amount Due	\$1,125.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.80	
	<b>Adjusted Amount Due</b>	<b>\$1,126.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,126.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,125.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.80
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,126.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,126.81</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$201.13
06/13/2005	\$294.43
07/13/2005	\$2.94
08/10/2005	\$0.03
09/02/2005	\$155.04
09/28/2005	\$221.52
10/26/2005	\$2.13
11/17/2005	\$229.62
<b>Totals: 8 Distributions</b>	<b>\$1,106.84</b>
Interest Distribution Date	Amount
11/29/2005	\$1.01
<b>Totals: 1 Distributions</b>	<b>\$1.01</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,107.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,126.81	\$1,106.84	\$0.00	\$19.97	\$1.01	\$0.00
<b>Totals</b>	<b>\$1,126.81</b>	<b>\$1,106.84</b>	<b>\$0.00</b>	<b>\$19.97</b>	<b>\$1.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1.80	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.80</b>	

**Final Settlement Sheet  
Kane County  
352 - AURORA SSA 60**

**Current Year Taxes Due**

	Original Amount Due	\$1,750.08	
+	Supplements	\$0.00	
-	Cancellations	\$6.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.73	
	<b>Adjusted Amount Due</b>	<b>\$1,745.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,745.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,743.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,745.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,745.85</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$138.83
06/13/2005	\$523.25
07/13/2005	\$200.11
08/10/2005	\$86.38
09/02/2005	\$253.79
09/28/2005	\$355.52
10/26/2005	\$26.93
11/17/2005	\$148.16
<b>Totals: 8 Distributions</b>	<b>\$1,732.97</b>
Interest Distribution Date	Amount
11/29/2005	\$1.56
<b>Totals: 1 Distributions</b>	<b>\$1.56</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,734.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,745.85	\$1,732.97	\$0.00	\$12.88	\$1.56	\$0.00
<b>Totals</b>	<b>\$1,745.85</b>	<b>\$1,732.97</b>	<b>\$0.00</b>	<b>\$12.88</b>	<b>\$1.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2.73	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.73</b>	

**Final Settlement Sheet  
Kane County  
353 - AURORA SSA 56**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
354 - BATAVIA SSA 35**

**Current Year Taxes Due**

	Original Amount Due	\$20,083.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.28	
<b>Adjusted Amount Due</b>		<b>\$20,116.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$20,116.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,083.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$33.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$20,116.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$20,116.70</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$9,132.00
07/13/2005	\$1,025.67
08/10/2005	\$585.63
09/02/2005	\$1,995.16
09/28/2005	\$6,405.28
10/26/2005	\$892.70
11/17/2005	\$73.84
<b>Totals: 7 Distributions</b>	<b>\$20,110.28</b>
Interest Distribution Date	Amount
11/29/2005	\$18.00
<b>Totals: 1 Distributions</b>	<b>\$18.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$20,128.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$20,116.70	\$20,110.28	\$0.00	\$6.42	\$18.00	\$0.00
<b>Totals</b>	<b>\$20,116.70</b>	<b>\$20,110.28</b>	<b>\$0.00</b>	<b>\$6.42</b>	<b>\$18.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$33.28	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$33.28</b>

**Final Settlement Sheet  
Kane County  
355 - BATAVIA SSA 36**

**Current Year Taxes Due**

	Original Amount Due	\$1,146.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.33	
	<b>Adjusted Amount Due</b>	<b>\$1,148.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,148.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,146.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,148.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,148.02</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$567.61
07/13/2005	\$5.67
08/10/2005	\$0.06
09/02/2005	\$567.62
09/28/2005	\$5.67
10/26/2005	\$0.06
11/17/2005	\$1.22
<b>Totals: 7 Distributions</b>	<b>\$1,147.91</b>
Interest Distribution Date	Amount
11/29/2005	\$1.03
<b>Totals: 1 Distributions</b>	<b>\$1.03</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,148.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,148.02	\$1,147.91	\$0.00	\$0.11	\$1.03	\$0.00
<b>Totals</b>	<b>\$1,148.02</b>	<b>\$1,147.91</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$1.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1.33	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.33</b>	



### Final Settlement Sheet

### Kane County

### 356 - BATAVIA SSA 37

#### Current Year Taxes Due

	Original Amount Due	\$884.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.38	
<b>Adjusted Amount Due</b>		<b>\$885.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$885.86</b>	

#### Current Year Taxes Paid

	Real Estate	\$884.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$885.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$885.86</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$428.87
06/13/2005	\$13.23
07/13/2005	\$0.13
09/02/2005	\$8.95
09/28/2005	\$428.97
10/26/2005	\$4.11
11/17/2005	\$1.47
<b>Totals: 7 Distributions</b>	<b>\$885.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$885.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$885.86	\$885.73	\$0.00	\$0.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$885.86</b>	<b>\$885.73</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1.38	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.38</b>

# Final Settlement Sheet

## Kane County

### 357 - BATAVIA SSA 38

#### Current Year Taxes Due

	Original Amount Due	\$377.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.64	
<b>Adjusted Amount Due</b>		<b>\$377.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$377.71</b>	

#### Current Year Taxes Paid

	Real Estate	\$377.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.64
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$377.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$377.71</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/13/2005	\$186.64
07/13/2005	\$1.87
08/10/2005	\$0.02
09/28/2005	\$186.65
10/26/2005	\$1.80
11/17/2005	\$0.67
<b>Totals: 6 Distributions</b>	<b>\$377.65</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$377.65</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$377.71	\$377.65	\$0.00	\$0.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$377.71</b>	<b>\$377.65</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.64	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.64</b>

### Final Settlement Sheet

### Kane County

### 358 - BATAVIA SSA 39

#### Current Year Taxes Due

	Original Amount Due	\$366.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.65	
	<b>Adjusted Amount Due</b>	<b>\$366.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$366.91</b>	

#### Current Year Taxes Paid

	Real Estate	\$366.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$366.91</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$366.91</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/13/2005	\$181.30
07/13/2005	\$1.81
08/10/2005	\$0.02
09/28/2005	\$181.30
10/26/2005	\$1.74
11/17/2005	\$0.68
<b>Totals: 6 Distributions</b>	<b>\$366.85</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$366.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$366.91	\$366.85	\$0.00	\$0.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$366.91</b>	<b>\$366.85</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.65	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.65</b>	

**Final Settlement Sheet  
Kane County  
359 - BATAVIA SSA 40**

**Current Year Taxes Due**

	Original Amount Due	\$20,526.49	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.51	
<b>Adjusted Amount Due</b>		<b>\$20,558.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$20,558.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,526.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$20,558.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$20,558.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$601.48
06/13/2005	\$8,306.35
07/13/2005	\$682.37
08/10/2005	\$6.82
09/02/2005	\$3,148.59
09/28/2005	\$7,166.09
10/26/2005	\$584.05
11/17/2005	\$57.27
<b>Totals: 8 Distributions</b>	<b>\$20,553.02</b>
Interest Distribution Date	Amount
11/29/2005	\$18.39
<b>Totals: 1 Distributions</b>	<b>\$18.39</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$20,571.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$20,558.00	\$20,553.02	\$0.00	\$4.98	\$18.39	\$0.00
<b>Totals</b>	<b>\$20,558.00</b>	<b>\$20,553.02</b>	<b>\$0.00</b>	<b>\$4.98</b>	<b>\$18.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$31.51	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$31.51</b>	

**Final Settlement Sheet**  
**Kane County**  
**360 - NORTH AURORA SSA 14**

**Current Year Taxes Due**

	Original Amount Due	\$550.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.89	
	<b>Adjusted Amount Due</b>	<b>\$550.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$550.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$545.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$546.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$546.15</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$54.48
06/13/2005	\$196.11
07/13/2005	\$24.46
08/10/2005	\$9.60
09/02/2005	\$92.52
09/28/2005	\$154.34
10/26/2005	\$7.25
11/17/2005	\$6.80
<b>Totals: 8 Distributions</b>	<b>\$545.56</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$545.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$546.15	\$545.56	\$0.00	\$0.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$546.15</b>	<b>\$545.56</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.89	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.89</b>	

**Final Settlement Sheet**  
**Kane County**  
**361 - AURORA SSA 49C**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**362 - MONTGOMERY SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
363 - BATAVIA SSA 32**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet  
Kane County  
364 - BATAVIA SSA 29**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Kane County**  
**365 - AURORA SSA 54**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
366 - BATAVIA SSA 33**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**367 - GENEVA TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$180,573.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$136.66	
<b>Adjusted Amount Due</b>		<b>\$180,710.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$180,710.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$180,573.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$136.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$180,710.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$180,710.02</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$18,360.29
06/13/2005	\$47,560.66
07/13/2005	\$34,016.40
08/10/2005	\$340.16
09/02/2005	\$39,017.82
09/28/2005	\$39,472.71
10/26/2005	\$378.77
11/17/2005	\$1,438.15
<b>Totals: 8 Distributions</b>	<b>\$180,584.96</b>
Interest Distribution Date	Amount
11/29/2005	\$161.68
<b>Totals: 1 Distributions</b>	<b>\$161.68</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$180,746.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,710.02	\$180,584.96	\$0.00	\$125.06	\$161.68	\$0.00
<b>Totals</b>	<b>\$180,710.02</b>	<b>\$180,584.96</b>	<b>\$0.00</b>	<b>\$125.06</b>	<b>\$161.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$136.66	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$136.66</b>	

**Final Settlement Sheet**  
**Kane County**  
**368 - TOWN & COUNTRY LIB BOND**

**Current Year Taxes Due**

	Original Amount Due	\$236,142.70
+	Supplements	\$0.00
-	Cancellations	\$365.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.12
	<b>Adjusted Amount Due</b>	<b>\$235,777.01</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$235,777.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$235,716.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$235,716.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.63
+	Forfeited Tax	\$0.17
	<b>Total</b>	<b>\$235,718.61</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$16,620.14
06/13/2005	\$85,349.48
07/13/2005	\$18,189.90
08/10/2005	\$2,622.00
09/02/2005	\$36,990.81
09/28/2005	\$67,236.44
10/26/2005	\$5,172.18
11/17/2005	\$3,252.99
<b>Totals: 8 Distributions</b>	<b>\$235,433.94</b>
Interest Distribution Date	Amount
11/29/2005	\$210.89
<b>Totals: 1 Distributions</b>	<b>\$210.89</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$235,644.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$235,716.81	\$235,433.94	\$0.00	\$282.87	\$210.89	\$0.00
<b>Totals</b>	<b>\$235,716.81</b>	<b>\$235,433.94</b>	<b>\$0.00</b>	<b>\$282.87</b>	<b>\$210.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.12	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.12</b>	

**Final Settlement Sheet  
Kane County  
369 - ST CHARLES SSA 22**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$0.00		Sale in Error/PTAB Decisions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>		

**Final Settlement Sheet**  
**Kane County**  
**370 - ST CHARLES SSA 23**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**371 - NORTH AURORA SSA 15**

**Current Year Taxes Due**

	Original Amount Due	\$550.08	
+	Supplements	\$0.00	
-	Cancellations	\$1.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.87	
	<b>Adjusted Amount Due</b>	<b>\$549.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$549.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$548.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$549.46</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$549.46</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$61.74
06/13/2005	\$205.00
07/13/2005	\$7.95
08/10/2005	\$14.10
09/02/2005	\$120.81
09/28/2005	\$121.93
10/26/2005	\$7.57
11/17/2005	\$9.53
<b>Totals: 8 Distributions</b>	<b>\$548.63</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$548.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$549.46	\$548.63	\$0.00	\$0.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$549.46</b>	<b>\$548.63</b>	<b>\$0.00</b>	<b>\$0.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.87	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.87</b>	



**Final Settlement Sheet**  
**Kane County**  
**372 - NORTH AURORA SSA 16**

**Current Year Taxes Due**

	Original Amount Due	\$550.73	
+	Supplements	\$0.00	
-	Cancellations	\$0.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.90	
	<b>Adjusted Amount Due</b>	<b>\$551.51</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$551.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$550.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$551.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$551.51</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$30.20
06/13/2005	\$220.70
07/13/2005	\$18.54
08/10/2005	\$9.53
09/02/2005	\$70.34
09/28/2005	\$178.34
10/26/2005	\$8.51
11/17/2005	\$14.12
<b>Totals: 8 Distributions</b>	<b>\$550.28</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$550.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$551.51	\$550.28	\$0.00	\$1.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$551.51</b>	<b>\$550.28</b>	<b>\$0.00</b>	<b>\$1.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.90	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.90</b>	

## Final Settlement Sheet

### Kane County

### 373 - NORTH AURORA SSA 17

#### Current Year Taxes Due

	Original Amount Due	\$551.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.89	
<b>Adjusted Amount Due</b>		<b>\$551.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$551.50</b>	

#### Current Year Taxes Paid

	Real Estate	\$550.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$551.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$551.50</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/20/2005	\$50.79
06/13/2005	\$180.72
07/13/2005	\$29.41
08/10/2005	\$15.01
09/02/2005	\$82.82
09/28/2005	\$155.91
10/26/2005	\$14.86
11/17/2005	\$20.22
<b>Totals: 8 Distributions</b>	<b>\$549.74</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$549.74</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$551.50	\$549.74	\$0.00	\$1.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$551.50</b>	<b>\$549.74</b>	<b>\$0.00</b>	<b>\$1.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.89	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.89</b>

**Final Settlement Sheet**

**Kane County**

**374 - NORTH AURORA SSA 18**

**Current Year Taxes Due**

	Original Amount Due	\$550.61	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.87	
<b>Adjusted Amount Due</b>		<b>\$551.48</b>	
+	Prior Year Real Estate Tax	\$5.22	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$556.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$550.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.87
+	Prior Year Real Estate	\$5.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$556.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$556.66</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$43.41
06/13/2005	\$215.50
07/13/2005	\$27.05
08/10/2005	\$4.68
09/02/2005	\$90.59
09/28/2005	\$158.69
10/26/2005	\$7.98
11/17/2005	\$8.06
<b>Totals: 8 Distributions</b>	<b>\$555.96</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$555.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$556.66	\$555.96	\$0.00	\$0.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$556.66</b>	<b>\$555.96</b>	<b>\$0.00</b>	<b>\$0.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.87	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.87</b>

**Final Settlement Sheet**  
**Kane County**  
**375 - NORTH AURORA SSA 13**

**Current Year Taxes Due**

	Original Amount Due	\$550.46	
+	Supplements	\$0.00	
-	Cancellations	\$1.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.87	
<b>Adjusted Amount Due</b>		<b>\$549.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$549.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$548.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$549.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$549.49</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$49.33
06/13/2005	\$198.56
07/13/2005	\$30.91
08/10/2005	\$5.31
09/02/2005	\$108.71
09/28/2005	\$135.56
10/26/2005	\$19.23
11/17/2005	\$1.73
<b>Totals: 8 Distributions</b>	<b>\$549.34</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$549.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$549.49	\$549.34	\$0.00	\$0.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$549.49</b>	<b>\$549.34</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.87	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.87</b>

**Final Settlement Sheet  
Kane County  
376 - BATAVIA SSA 34**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
377 - BATAVIA SSA 41**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
378 - BATAVIA SSA 44**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.06	
	<b>Adjusted Amount Due</b>	<b>\$5.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5.06</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
11/17/2005	\$4.66
<b>Totals: 1 Distributions</b>	<b>\$4.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5.06	\$4.66	\$0.00	\$0.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$5.06</b>	<b>\$4.66</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$5.06	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.06</b>	

**Final Settlement Sheet  
Kane County  
379 - AURORA SSA 62**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet  
Kane County  
380 - AURORA SSA 63**

**Current Year Taxes Due**

	Original Amount Due	\$8,800.71	
+	Supplements	\$0.00	
-	Cancellations	\$9.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.06	
	<b>Adjusted Amount Due</b>	<b>\$8,805.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,805.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,791.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,805.63</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,805.63</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$638.26
06/13/2005	\$3,110.54
07/13/2005	\$577.45
08/10/2005	\$202.75
09/02/2005	\$1,370.73
09/28/2005	\$2,492.16
10/26/2005	\$247.45
11/17/2005	\$152.99
<b>Totals: 8 Distributions</b>	<b>\$8,792.33</b>
Interest Distribution Date	Amount
11/29/2005	\$7.88
<b>Totals: 1 Distributions</b>	<b>\$7.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,800.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,805.63	\$8,792.33	\$0.00	\$13.30	\$7.88	\$0.00
<b>Totals</b>	<b>\$8,805.63</b>	<b>\$8,792.33</b>	<b>\$0.00</b>	<b>\$13.30</b>	<b>\$7.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$14.06	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.06</b>	

**Final Settlement Sheet  
Kane County  
381 - AURORA SSA 65**

**Current Year Taxes Due**

	Original Amount Due	\$8,440.21	
+	Supplements	\$0.00	
-	Cancellations	\$7.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.40	
	<b>Adjusted Amount Due</b>	<b>\$8,445.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,445.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,432.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,445.87</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$37.09
	<b>Total</b>	<b>\$8,482.96</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$292.29
06/13/2005	\$3,427.16
07/13/2005	\$362.29
08/10/2005	\$3.62
09/02/2005	\$1,277.67
09/28/2005	\$2,572.65
10/26/2005	\$198.90
11/17/2005	\$286.39
<b>Totals: 8 Distributions</b>	<b>\$8,420.97</b>
Interest Distribution Date	Amount
11/29/2005	\$7.56
<b>Totals: 1 Distributions</b>	<b>\$7.56</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,428.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,445.87	\$8,420.97	\$0.00	\$24.90	\$7.56	\$0.00
<b>Totals</b>	<b>\$8,445.87</b>	<b>\$8,420.97</b>	<b>\$0.00</b>	<b>\$24.90</b>	<b>\$7.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$13.40	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$13.40</b>	

**Final Settlement Sheet**

**Kane County**

**382 - AURORA SSA 66A**

**Current Year Taxes Due**

	Original Amount Due	\$2,900.12	
+	Supplements	\$0.00	
-	Cancellations	\$59.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.59	
	<b>Adjusted Amount Due</b>	<b>\$2,845.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,845.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,840.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,845.49</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,845.49</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$231.66
06/13/2005	\$1,085.99
07/13/2005	\$150.66
09/02/2005	\$562.83
09/28/2005	\$746.62
11/17/2005	\$62.31
<b>Totals: 6 Distributions</b>	<b>\$2,840.07</b>
Interest Distribution Date	Amount
11/29/2005	\$2.55
<b>Totals: 1 Distributions</b>	<b>\$2.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,842.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,845.49	\$2,840.07	\$0.00	\$5.42	\$2.55	\$0.00
<b>Totals</b>	<b>\$2,845.49</b>	<b>\$2,840.07</b>	<b>\$0.00</b>	<b>\$5.42</b>	<b>\$2.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4.59	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.59</b>

**Final Settlement Sheet**

**Kane County**

**383 - AURORA SSA 66B**

**Current Year Taxes Due**

	Original Amount Due	\$1,100.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.76	

**Adjusted Amount Due \$1,101.76**

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

**Total Amount Due \$1,101.76**

**Current Year Taxes Paid**

	Real Estate	\$1,100.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$1,101.76**

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

**Total \$1,101.76**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$75.48
06/13/2005	\$307.14
07/13/2005	\$171.81
08/10/2005	\$1.72
09/02/2005	\$122.61
09/28/2005	\$199.71
10/26/2005	\$77.01
11/17/2005	\$134.58

**Totals: 8 Distributions \$1,090.06**

**Grand Totals: 8 Distributions \$1,090.06**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,101.76	\$1,090.06	\$0.00	\$11.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,101.76</b>	<b>\$1,090.06</b>	<b>\$0.00</b>	<b>\$11.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1.76	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.76</b>

**Final Settlement Sheet  
Kane County  
384 - AURORA SSA 66C**

**Current Year Taxes Due**

	Original Amount Due	\$4,500.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.15	
	<b>Adjusted Amount Due</b>	<b>\$4,507.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,507.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,500.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.15
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,507.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,507.26</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$696.12
06/13/2005	\$1,736.58
07/13/2005	\$258.26
08/10/2005	\$2.58
09/02/2005	\$373.77
09/28/2005	\$1,418.47
10/26/2005	\$13.61
11/17/2005	\$7.24
<b>Totals: 8 Distributions</b>	<b>\$4,506.63</b>
Interest Distribution Date	Amount
11/29/2005	\$4.03
<b>Totals: 1 Distributions</b>	<b>\$4.03</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,510.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,507.26	\$4,506.63	\$0.00	\$0.63	\$4.03	\$0.00
<b>Totals</b>	<b>\$4,507.26</b>	<b>\$4,506.63</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$4.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$7.15	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.15</b>	

**Final Settlement Sheet  
Kane County  
385 - AURORA SSA 66D**

**Current Year Taxes Due**

	Original Amount Due	\$89.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.13	
	<b>Adjusted Amount Due</b>	<b>\$89.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$89.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$89.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$89.43</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$44.19
07/13/2005	\$0.45
09/28/2005	\$44.21
10/26/2005	\$0.43
11/17/2005	\$0.14
<b>Totals: 5 Distributions</b>	<b>\$89.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$89.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$89.43	\$89.42	\$0.00	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$89.43</b>	<b>\$89.42</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.13	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.13</b>	

**Final Settlement Sheet**

**Kane County**

**386 - AURORA TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$82,060.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$100.73	
	<b>Adjusted Amount Due</b>	<b>\$82,161.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$82,161.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,021.80
	Railroad	\$2,379.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$100.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,502.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,668.62
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$85,170.71</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$14,101.33
06/13/2005	\$21,993.78
07/13/2005	\$8,567.26
08/10/2005	\$6,974.53
09/02/2005	\$12,053.13
09/28/2005	\$10,733.70
10/26/2005	\$2,272.31
11/17/2005	\$4,421.57
<b>Totals: 8 Distributions</b>	<b>\$81,117.61</b>
Interest Distribution Date	Amount
11/29/2005	\$72.92
<b>Totals: 1 Distributions</b>	<b>\$72.92</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$81,190.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,502.09	\$81,117.61	\$0.00	\$384.48	\$72.92	\$0.00
<b>Totals</b>	<b>\$81,502.09</b>	<b>\$81,117.61</b>	<b>\$0.00</b>	<b>\$384.48</b>	<b>\$72.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$100.73	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$100.73</b>	

**Final Settlement Sheet  
Kane County  
387 - AURORA SSA 77**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet  
Kane County  
388 - AURORA SSA 71**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**389 - NORTH AURORA SSA 19**

**Current Year Taxes Due**

	Original Amount Due	\$550.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.88	
	<b>Adjusted Amount Due</b>	<b>\$550.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$550.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$550.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$550.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$550.88</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$46.41
06/13/2005	\$274.85
07/13/2005	\$2.75
08/10/2005	\$0.03
09/02/2005	\$46.42
09/28/2005	\$177.74
10/26/2005	\$1.71
11/17/2005	\$0.89
<b>Totals: 8 Distributions</b>	<b>\$550.80</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$550.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$550.88	\$550.80	\$0.00	\$0.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$550.88</b>	<b>\$550.80</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.88	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.88</b>	

**Final Settlement Sheet**  
**Kane County**  
**390 - NORTH AURORA SSA 20**

**Current Year Taxes Due**

	Original Amount Due	\$550.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.88	
	<b>Adjusted Amount Due</b>	<b>\$550.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$550.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$549.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$550.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$550.15</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$230.72
07/13/2005	\$42.91
08/10/2005	\$7.41
09/02/2005	\$24.44
09/28/2005	\$175.24
10/26/2005	\$65.12
11/17/2005	\$3.97
<b>Totals: 7 Distributions</b>	<b>\$549.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$549.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$550.15	\$549.81	\$0.00	\$0.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$550.15</b>	<b>\$549.81</b>	<b>\$0.00</b>	<b>\$0.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.88	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.88</b>

**Final Settlement Sheet  
Kane County  
391 - AURORA SSA 83**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**392 - ST CHARLES SSA 28**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**393 - ST CHARLES SSA 27**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**394 - ST CHARLES SSA 26**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**395 - ST CHARLES SSA 24**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**  
**Kane County**  
**396 - ST CHARLES SSA 25**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**397 - SUGAR GROVE SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**398 - SUGAR GROVE SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**399 - SUGAR GROVE SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**400 - SUGAR GROVE SSA 6**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**401 - SUGAR GROVE SSA 7**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
402 - HAMPSHIRE SSA 10**

**Current Year Taxes Due**

	Original Amount Due	\$2,100.80	
+	Supplements	\$0.00	
-	Cancellations	\$1.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.57	
	<b>Adjusted Amount Due</b>	<b>\$2,105.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,105.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,092.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.57
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,099.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$42.04
	<b>Total</b>	<b>\$2,141.51</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$158.93
06/13/2005	\$779.98
07/13/2005	\$97.66
08/10/2005	\$47.32
09/02/2005	\$362.33
09/28/2005	\$555.74
10/26/2005	\$57.54
11/17/2005	\$36.77
<b>Totals: 8 Distributions</b>	<b>\$2,096.27</b>
Interest Distribution Date	Amount
11/29/2005	\$1.88
<b>Totals: 1 Distributions</b>	<b>\$1.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,098.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,099.47	\$2,096.27	\$0.00	\$3.20	\$1.88	\$0.00
<b>Totals</b>	<b>\$2,099.47</b>	<b>\$2,096.27</b>	<b>\$0.00</b>	<b>\$3.20</b>	<b>\$1.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$6.57	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.57</b>	

**Final Settlement Sheet**  
**Kane County**  
**403 - CARPENTERSVILLE SSA 19**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**  
**Kane County**  
**404 - CARPENTERSVILLE SSA 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**405 - CARPENTERSVILLE SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$9,001.71	
+	Supplements	\$0.00	
-	Cancellations	\$17.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.38	
	<b>Adjusted Amount Due</b>	<b>\$8,998.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,998.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,983.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,998.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,998.15</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$810.21
06/13/2005	\$3,151.79
07/13/2005	\$426.01
08/10/2005	\$188.50
09/02/2005	\$1,663.21
09/28/2005	\$2,432.98
10/26/2005	\$176.95
11/17/2005	\$136.62
<b>Totals: 8 Distributions</b>	<b>\$8,986.27</b>
Interest Distribution Date	Amount
11/29/2005	\$8.05
<b>Totals: 1 Distributions</b>	<b>\$8.05</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,994.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,998.15	\$8,986.27	\$0.00	\$11.88	\$8.05	\$0.00
<b>Totals</b>	<b>\$8,998.15</b>	<b>\$8,986.27</b>	<b>\$0.00</b>	<b>\$11.88</b>	<b>\$8.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$14.38	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.38</b>	

**Final Settlement Sheet  
Kane County  
406 - ST CHARLES TIF 4**

**Current Year Taxes Due**

	Original Amount Due	\$138,140.18	
+	Supplements	\$0.00	
-	Cancellations	\$7,869.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$164.58	
	<b>Adjusted Amount Due</b>	<b>\$130,434.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$130,434.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$130,270.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$164.58
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$130,434.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$130,434.82</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$11,958.08
06/13/2005	\$36,868.60
07/13/2005	\$8,168.21
08/10/2005	\$824.32
09/02/2005	\$18,265.08
09/28/2005	\$37,272.60
10/26/2005	\$11,851.77
11/17/2005	\$4,808.07
<b>Totals: 8 Distributions</b>	<b>\$130,016.73</b>
Interest Distribution Date	Amount
11/29/2005	\$116.70
<b>Totals: 1 Distributions</b>	<b>\$116.70</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$130,133.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,434.82	\$130,016.73	\$0.00	\$418.09	\$116.70	\$0.00
<b>Totals</b>	<b>\$130,434.82</b>	<b>\$130,016.73</b>	<b>\$0.00</b>	<b>\$418.09</b>	<b>\$116.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$164.58	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$164.58</b>	

Kane County

407 - ELGIN TIF 3

**Current Year Taxes Due**

	Original Amount Due	\$2,309,628.16	
+	Supplements	\$0.00	
-	Cancellations	\$31,036.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,704.36	

**Adjusted Amount Due \$2,281,295.60**

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

**Total Amount Due \$2,281,295.60**

**Current Year Taxes Paid**

+	Real Estate	\$2,277,044.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,704.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$2,279,748.82**

+	Hold Back	\$0.00
+	County Trustee	\$446.54
+	Forfeited Tax	\$1,057.00

**Total \$2,281,252.36**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$148,537.82
06/13/2005	\$796,849.19
07/13/2005	\$154,042.01
08/10/2005	\$32,540.07
09/02/2005	\$442,915.81
09/28/2005	\$491,937.90
10/26/2005	\$113,789.79
11/17/2005	\$91,205.33

**Totals: 8 Distributions \$2,271,817.92**

Interest Distribution Date	Amount
11/29/2005	\$2,039.65

**Totals: 1 Distributions \$2,039.65**

**Grand Totals: 9 Distributions \$2,273,857.57**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,279,748.82	\$2,271,817.92	\$0.00	\$7,930.90	\$2,039.65	\$0.00
<b>Totals</b>	<b>\$2,279,748.82</b>	<b>\$2,271,817.92</b>	<b>\$0.00</b>	<b>\$7,930.90</b>	<b>\$2,039.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2,704.36	Prior Year Withheld by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
<b>Totals 2 entries</b>			<b>\$2,704.36</b>	

**Final Settlement Sheet  
Kane County  
408 - SOUTH ELGIN TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$139,984.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$161.40	
	<b>Adjusted Amount Due</b>	<b>\$140,146.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$140,146.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$139,984.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$161.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$140,146.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$140,146.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$13,932.68
06/13/2005	\$44,561.21
07/13/2005	\$17,475.29
08/10/2005	\$2,372.69
09/02/2005	\$20,534.80
09/28/2005	\$31,056.62
10/26/2005	\$5,394.06
11/17/2005	\$4,433.34
<b>Totals: 8 Distributions</b>	<b>\$139,760.69</b>
Interest Distribution Date	Amount
11/29/2005	\$125.39
<b>Totals: 1 Distributions</b>	<b>\$125.39</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$139,886.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,146.20	\$139,760.69	\$0.00	\$385.51	\$125.39	\$0.00
<b>Totals</b>	<b>\$140,146.20</b>	<b>\$139,760.69</b>	<b>\$0.00</b>	<b>\$385.51</b>	<b>\$125.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$161.40	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$161.40</b>	

**Final Settlement Sheet**  
**Kane County**  
**409 - NORTH AURORA TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$117,279.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$126.09	
	<b>Adjusted Amount Due</b>	<b>\$117,405.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$117,405.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,279.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$126.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,405.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$873.88
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$118,279.01</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$15,459.66
06/13/2005	\$39,127.71
07/13/2005	\$9,735.14
08/10/2005	\$906.45
09/02/2005	\$29,315.19
09/28/2005	\$19,039.66
10/26/2005	\$2,834.47
11/17/2005	\$907.90
<b>Totals: 8 Distributions</b>	<b>\$117,326.18</b>
Interest Distribution Date	Amount
11/29/2005	\$105.04
<b>Totals: 1 Distributions</b>	<b>\$105.04</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$117,431.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,405.13	\$117,326.18	\$0.00	\$78.95	\$105.04	\$0.00
<b>Totals</b>	<b>\$117,405.13</b>	<b>\$117,326.18</b>	<b>\$0.00</b>	<b>\$78.95</b>	<b>\$105.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$126.09	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$126.09</b>	

**Final Settlement Sheet**  
**Kane County**  
**410 - NORTH AURORA SSA 21**

**Current Year Taxes Due**

	Original Amount Due	\$550.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.88	
	<b>Adjusted Amount Due</b>	<b>\$551.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$551.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$550.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$551.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$551.23</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$52.24
06/13/2005	\$195.63
07/13/2005	\$36.13
08/10/2005	\$8.34
09/02/2005	\$78.36
09/28/2005	\$164.99
10/26/2005	\$8.72
11/17/2005	\$6.27
<b>Totals: 8 Distributions</b>	<b>\$550.68</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$550.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$551.23	\$550.68	\$0.00	\$0.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$551.23</b>	<b>\$550.68</b>	<b>\$0.00</b>	<b>\$0.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.88	Prior Year Withheld by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.88</b>	

**Final Settlement Sheet**  
**Kane County**  
**411 - ST CHARLES SSA 29**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**  
**Kane County**  
**412 - ST CHARLES SSA 30**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
413 - ST CHARLES SSA 31**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**414 - SUGAR GROVE SSA 13**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
415 - AURORA SSA 85**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
416 - AURORA SSA 86A**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**417 - AURORA SSA 86B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**418 - CARPENTERSVILLE SSA 21**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**419 - CARPENTERSVILLE SSA 23**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet  
Kane County  
420 - AURORA SSA 67**

**Current Year Taxes Due**

	Original Amount Due	\$3,200.12	
+	Supplements	\$0.00	
-	Cancellations	\$4.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.07	
<b>Adjusted Amount Due</b>		<b>\$3,200.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$3,200.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,195.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.07
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$3,200.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$3,200.95</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$253.13
06/13/2005	\$1,191.85
07/13/2005	\$151.14
08/10/2005	\$47.07
09/02/2005	\$542.84
09/28/2005	\$787.41
10/26/2005	\$85.33
11/17/2005	\$130.81
<b>Totals: 8 Distributions</b>	<b>\$3,189.58</b>
Interest Distribution Date	Amount
11/29/2005	\$2.86
<b>Totals: 1 Distributions</b>	<b>\$2.86</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,192.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,200.95	\$3,189.58	\$0.00	\$11.37	\$2.86	\$0.00
<b>Totals</b>	<b>\$3,200.95</b>	<b>\$3,189.58</b>	<b>\$0.00</b>	<b>\$11.37</b>	<b>\$2.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$5.07	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$5.07</b>	

**Final Settlement Sheet  
Kane County  
421 - AURORA SSA 70**

**Current Year Taxes Due**

	Original Amount Due	\$2,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$23.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.20	
<b>Adjusted Amount Due</b>		<b>\$1,979.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$1,979.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,976.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$1,979.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$1,979.83</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$304.25
06/13/2005	\$611.48
07/13/2005	\$146.48
08/10/2005	\$1.47
09/02/2005	\$254.30
09/28/2005	\$487.84
10/26/2005	\$46.21
11/17/2005	\$117.58
<b>Totals: 8 Distributions</b>	<b>\$1,969.61</b>
Interest Distribution Date	Amount
11/29/2005	\$1.77
<b>Totals: 1 Distributions</b>	<b>\$1.77</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,971.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,979.83	\$1,969.61	\$0.00	\$10.22	\$1.77	\$0.00
<b>Totals</b>	<b>\$1,979.83</b>	<b>\$1,969.61</b>	<b>\$0.00</b>	<b>\$10.22</b>	<b>\$1.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$3.20	Prior Year Withheld by TBA
<b>Totals 1 entries</b>			<b>\$3.20</b>	

**Final Settlement Sheet  
Kane County  
422 - AURORA SSA 81**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
423 - AURORA SSA 82**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**424 - AURORA SSA 88**

**Current Year Taxes Due**

	Original Amount Due	\$2,100.10	
+	Supplements	\$0.00	
-	Cancellations	\$8.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,091.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,091.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,091.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,091.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,091.84</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$73.59
06/13/2005	\$706.66
07/13/2005	\$309.38
08/10/2005	\$101.67
09/02/2005	\$457.68
09/28/2005	\$416.41
10/26/2005	\$25.13
11/17/2005	\$1.21
<b>Totals: 8 Distributions</b>	<b>\$2,091.73</b>
Interest Distribution Date	Amount
11/29/2005	\$1.87
<b>Totals: 1 Distributions</b>	<b>\$1.87</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,093.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,091.84	\$2,091.73	\$0.00	\$0.11	\$1.87	\$0.00
<b>Totals</b>	<b>\$2,091.84</b>	<b>\$2,091.73</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$1.87</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**425 - MONTGOMERY SSA #9**

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

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

**Final Settlement Sheet  
Kane County  
426 - AURORA SSA# 92**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**427 - NORTH AURORA SSA #22**

**Current Year Taxes Due**

	Original Amount Due	\$204.39	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$204.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$204.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$204.39
+	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
	<b>Total Collected</b>	<b>\$204.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$204.39</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$202.35
07/13/2005	\$2.02
08/10/2005	\$0.02
<b>Totals: 3 Distributions</b>	<b>\$204.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$204.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$204.39	\$204.39	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204.39</b>	<b>\$204.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**428 - HEMMINGSFORD HILLS SSA SW#5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	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 \$0.00**

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

**Total Amount Due \$0.00**

**Current Year Taxes Paid**

	Real Estate	\$0.00
	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 \$0.00**

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

**Total \$0.00**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
429 - ELBURN SSA #3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
430 - ST. CHARLES TIF #5**

**Current Year Taxes Due**

	Original Amount Due	\$21,705.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.09	
<b>Adjusted Amount Due</b>		<b>\$21,707.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$21,707.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,705.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$21,707.95</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$21,707.95</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$10,744.40
07/13/2005	\$107.44
08/10/2005	\$1.08
09/02/2005	\$6,070.27
09/28/2005	\$4,734.84
10/26/2005	\$45.44
11/17/2005	\$4.12
<b>Totals: 7 Distributions</b>	<b>\$21,707.59</b>
Interest Distribution Date	Amount
11/29/2005	\$19.42
<b>Totals: 1 Distributions</b>	<b>\$19.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$21,727.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,707.95	\$21,707.59	\$0.00	\$0.36	\$19.42	\$0.00
<b>Totals</b>	<b>\$21,707.95</b>	<b>\$21,707.59</b>	<b>\$0.00</b>	<b>\$0.36</b>	<b>\$19.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2.09	Prior Year Withheld by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.09</b>

**Final Settlement Sheet**  
**Kane County**  
**431 - NORTH AURORA TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$291.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$291.72**

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

**Total Amount Due \$291.72**

**Current Year Taxes Paid**

	Real Estate	\$291.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$291.72**

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

**Total \$291.72**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
07/13/2005	\$144.40
08/10/2005	\$1.45
09/02/2005	\$144.41
09/28/2005	\$1.45
10/26/2005	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$291.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$291.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$291.72	\$291.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$291.72</b>	<b>\$291.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**432 - BLACKBERRY CROSSING SSA SW1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**433 - SADDLEBROOK UNIT 3 SSA SW2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**434 - FOX CREEK SSA SW 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**435 - MISSION HILLS SSA SW 4**

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

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



**Final Settlement Sheet**  
**Kane County**  
**436 - PRAIRIE LAKES SSA SW6**

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

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

**Final Settlement Sheet**  
**Kane County**  
**437 - DAVIS SUBDIVISION SSA SW 7**

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

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

**Final Settlement Sheet**  
**Kane County**  
**438 - LEUER FARM VIEW SSA SW 8**

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

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

**Final Settlement Sheet**

**Kane County**

**439 - BLACKBERRY RIDGE 1 SSA SW 9**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**440 - CRANSTON NORTH SSA SW 10**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**441 - FAWN'S COVE SSA SW 11**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**442 - DEER POND WOODS SSA SW 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**443 - WHITMORE PLACE SSA SW 13**

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

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



**Final Settlement Sheet  
Kane County  
444 - BURLINGTON SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
445 - HAMPSHIRE SSA 11**

**Current Year Taxes Due**

	Original Amount Due	\$978.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$978.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$978.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$978.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$978.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$21.26
	<b>Total</b>	<b>\$1,000.08</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$286.55
06/13/2005	\$162.41
07/13/2005	\$452.11
08/10/2005	\$4.52
09/02/2005	\$15.81
09/28/2005	\$40.32
10/26/2005	\$7.95
11/17/2005	\$8.42
<b>Totals: 8 Distributions</b>	<b>\$978.09</b>
Interest Distribution Date	Amount
11/29/2005	\$0.88
<b>Totals: 1 Distributions</b>	<b>\$0.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$978.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$978.82	\$978.09	\$0.00	\$0.73	\$0.88	\$0.00
<b>Totals</b>	<b>\$978.82</b>	<b>\$978.09</b>	<b>\$0.00</b>	<b>\$0.73</b>	<b>\$0.88</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**446 - LILY LAKE SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$56.77	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$56.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$56.77
	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
	<b>Total Collected</b>	<b>\$56.77</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$56.77</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$56.20
07/13/2005	\$0.56
08/10/2005	\$0.01
<b>Totals: 3 Distributions</b>	<b>\$56.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$56.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$56.77	\$56.77	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56.77</b>	<b>\$56.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**447 - LILY LAKE SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$3,832.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,832.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,832.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,832.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,832.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,832.58</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$80.16
06/13/2005	\$2,432.33
07/13/2005	\$184.64
08/10/2005	\$1.85
09/02/2005	\$374.10
09/28/2005	\$671.74
10/26/2005	\$32.09
11/17/2005	\$51.22
<b>Totals: 8 Distributions</b>	<b>\$3,828.13</b>
Interest Distribution Date	Amount
11/29/2005	\$3.43
<b>Totals: 1 Distributions</b>	<b>\$3.43</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,831.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,832.58	\$3,828.13	\$0.00	\$4.45	\$3.43	\$0.00
<b>Totals</b>	<b>\$3,832.58</b>	<b>\$3,828.13</b>	<b>\$0.00</b>	<b>\$4.45</b>	<b>\$3.43</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**448 - SUGAR GROVE SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**449 - NORTH AURORA SSA 25**

**Current Year Taxes Due**

	Original Amount Due	\$46.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$46.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46.48</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$46.02
07/13/2005	\$0.46
<b>Totals: 2 Distributions</b>	<b>\$46.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$46.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$46.48	\$46.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46.48</b>	<b>\$46.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**450 - NORTH AURORA SSA 26**

**Current Year Taxes Due**

	Original Amount Due	\$191.51	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$191.51</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$191.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$191.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$191.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$191.51</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$189.59
07/13/2005	\$1.90
08/10/2005	\$0.02
<b>Totals: 3 Distributions</b>	<b>\$191.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$191.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$191.51	\$191.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$191.51</b>	<b>\$191.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
451 - AURORA SSA 90**

**Current Year Taxes Due**

	Original Amount Due	\$6,312.09	
+	Supplements	\$0.00	
-	Cancellations	\$16.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,295.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,295.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,295.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,295.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,295.98</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$674.53
06/13/2005	\$1,993.15
07/13/2005	\$232.08
08/10/2005	\$41.37
09/02/2005	\$1,540.37
09/28/2005	\$1,358.72
11/17/2005	\$419.30
<b>Totals: 7 Distributions</b>	<b>\$6,259.52</b>
Interest Distribution Date	Amount
11/29/2005	\$5.63
<b>Totals: 1 Distributions</b>	<b>\$5.63</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,265.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,295.98	\$6,259.52	\$0.00	\$36.46	\$5.63	\$0.00
<b>Totals</b>	<b>\$6,295.98</b>	<b>\$6,259.52</b>	<b>\$0.00</b>	<b>\$36.46</b>	<b>\$5.63</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**452 - CORRON ESTATES SSA SW 16**

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

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

**Final Settlement Sheet  
Kane County  
453 - AURORA SSA 89**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
454 - AURORA SSA 93**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**455 - NORTH AURORA SSA 23**

**Current Year Taxes Due**

	Original Amount Due	\$550.19	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$550.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$550.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$550.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$550.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$550.19</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$19.33
06/13/2005	\$254.64
07/13/2005	\$67.19
08/10/2005	\$0.97
09/02/2005	\$48.67
09/28/2005	\$136.11
10/26/2005	\$18.07
11/17/2005	\$4.79
<b>Totals: 8 Distributions</b>	<b>\$549.77</b>
Interest Distribution Date	Amount
11/29/2005	\$0.49
<b>Totals: 1 Distributions</b>	<b>\$0.49</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$550.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$550.19	\$549.77	\$0.00	\$0.42	\$0.49	\$0.00
<b>Totals</b>	<b>\$550.19</b>	<b>\$549.77</b>	<b>\$0.00</b>	<b>\$0.42</b>	<b>\$0.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**456 - NORTH AURORA SSA 24**

**Current Year Taxes Due**

	Original Amount Due	\$30.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30.20</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$30.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2005	\$14.95
07/13/2005	\$0.15
09/28/2005	\$14.95
10/26/2005	\$0.14
11/17/2005	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$30.20</b>
Interest Distribution Date	Amount
11/29/2005	\$0.03
<b>Totals: 1 Distributions</b>	<b>\$0.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$30.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30.20	\$30.20	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$30.20</b>	<b>\$30.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**457 - BURR ROAD ESTATES SSA SW 14**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**458 - MUMMA COVE SSA SW 15**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**459**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**  
**Kane County**  
**460 - ST CHARLES SSA 35**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**461 - ST CHARLES SSA 36**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
462 - HAMPSHIRE TIF 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**463 - ST CHARLES SSA 39**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**464 - ST CHARLES SSA 40**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**465 - ST CHARLES SSA 41**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**466 - ST CHARLES SSA 42**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**467 - ST CHARLES SSA 43**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**  
**Kane County**  
**468 - ST CHARLES SSA 44**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**470 - ST CHARLES SSA 45**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**471 - ST CHARLES SSA 46**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**472 - ST CHARLES SSA 47**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**473 - BELLA VISTA SSA SW 17**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**474 - BATAVIA TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$74,289.92	
+	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 \$74,289.92**

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

**Total Amount Due \$74,289.92**

**Current Year Taxes Paid**

+	Real Estate	\$74,289.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$74,289.92**

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

**Total \$74,289.92**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,782.16
06/13/2005	\$30,085.24
07/13/2005	\$2,448.32
08/10/2005	\$682.70
09/02/2005	\$12,051.12
09/28/2005	\$19,509.14
10/26/2005	\$3,027.55
11/17/2005	\$4,327.39

**Totals: 8 Distributions \$73,913.62**

Interest Distribution Date	Amount
11/29/2005	\$66.47

**Totals: 1 Distributions \$66.47**

**Grand Totals: 9 Distributions \$73,980.09**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,289.92	\$73,913.62	\$0.00	\$376.30	\$66.47	\$0.00
<b>Totals</b>	<b>\$74,289.92</b>	<b>\$73,913.62</b>	<b>\$0.00</b>	<b>\$376.30</b>	<b>\$66.47</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**475 - ELGIN TIF #4**

**Current Year Taxes Due**

	Original Amount Due	\$29,207.36	
+	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 \$29,207.36**

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

**Total Amount Due \$29,207.36**

**Current Year Taxes Paid**

+	Real Estate	\$29,207.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$29,207.36**

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

**Total \$29,207.36**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$1,960.53
06/13/2005	\$11,071.19
07/13/2005	\$1,143.00
08/10/2005	\$257.65
09/02/2005	\$4,409.78
09/28/2005	\$7,722.04
10/26/2005	\$1,176.30
11/17/2005	\$1,349.52

**Totals: 8 Distributions \$29,090.01**

Interest Distribution Date	Amount
11/29/2005	\$26.13

**Totals: 1 Distributions \$26.13**

**Grand Totals: 9 Distributions \$29,116.14**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,207.36	\$29,090.01	\$0.00	\$117.35	\$26.13	\$0.00
<b>Totals</b>	<b>\$29,207.36</b>	<b>\$29,090.01</b>	<b>\$0.00</b>	<b>\$117.35</b>	<b>\$26.13</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**480 - ELGIN SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**  
**Kane County**  
**481 - ELBURN SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**482 - ELBURN SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**483 - HAMPSHIRE SSA 12**

**Current Year Taxes Due**

	Original Amount Due	\$1,000.22	
+	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 \$1,000.22**

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

**Total Amount Due \$1,000.22**

**Current Year Taxes Paid**

+	Real Estate	\$1,000.22
+	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 \$1,000.22**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$30.55

**Total \$1,030.77**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/20/2005	\$120.02
06/13/2005	\$386.43
07/13/2005	\$43.63
08/10/2005	\$46.37
09/02/2005	\$173.32
09/28/2005	\$202.78
10/26/2005	\$14.66
11/17/2005	\$11.97

**Totals: 8 Distributions \$999.18**

**Grand Totals: 8 Distributions \$999.18**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,000.22	\$999.18	\$0.00	\$1.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,000.22</b>	<b>\$999.18</b>	<b>\$0.00</b>	<b>\$1.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**484 - ELGIN SSA # 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**485 - AURORA SSA # 94**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**486 - AURORA SSA # 96**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
487 - GILBERTS SSA 11**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
488 - GILBERTS SSA # 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 2002-2004 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	



**Final Settlement Sheet  
Kane County  
489 - GILBERTS SSA # 13**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
490 - SOUTH ELGIN SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**491 - LILY LAKE SSA # 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**492 - ST CHARLES SSA # 48**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**493 - ST CHARLES SSA 49**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**494 - SOUTH ELGIN SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**495 - SOUTH ELGIN SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**496 - NORTH AURORA SSA # 29**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**  
**Kane County**  
**497 - NORTH AURORA SSA # 28**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**498**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
499 - MAPLE PARK SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
500 - AURORA SSA 99**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**501 - NORTH AURORA SSA 27**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**

**Kane County**

**502 - ELGIN SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**503 - ST CHARLES SSA 50**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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