

Kane County

001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	\$41,096,250.05	
+	Supplements	\$0.14	
-	Cancellations	\$117,666.95	
-	Abatements/Refunds	\$43,327.15	
+	Mobile Home	\$3,433.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,945.77	

Adjusted Amount Due \$40,954,634.95

+	Prior Year Real Estate Tax	\$6,322.71
+	Prior Year Mobile Home Tax	\$204.70
+	Prior Year Misc. Adjustments	\$53,767.30

Total Amount Due \$41,014,929.66

Current Year Taxes Paid

+	Real Estate	\$40,947,099.88
+	Railroad	\$20,791.26
+	Mobile Home	\$3,109.59
+	Misc. Adjustments	\$15,945.77
+	Prior Year Real Estate	\$6,322.71
+	Prior Year Mobile Home	\$204.70
+	Prior Year Misc. Adjustments	\$53,767.30
-	Abatements/Refunds	\$43,327.15

Total Collected \$41,003,914.06

+	Hold Back	\$0.00
+	County Trustee	\$3,304.72
+	Forfeited Tax	\$25,149.22

Total \$41,032,368.00

Interest Distribution

	County Interest	\$55,811.93
	Township Interest	\$0.00

Total Interest \$55,811.93

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$3,202,735.96
06/14/2006	\$13,879,564.71
07/12/2006	\$3,492,801.02
08/09/2006	\$642,899.57
09/06/2006	\$10,878,001.90
09/27/2006	\$7,417,671.96
10/25/2006	\$661,214.58
11/20/2006	\$770,992.64

Totals: 8 Distributions \$40,945,882.34

Interest Distribution Date	Amount
11/27/2006	\$55,811.93

Totals: 1 Distributions \$55,811.93

Grand Totals: 9 Distributions \$41,001,694.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,725,950.35	\$21,695,202.83	\$0.00	\$30,747.52	\$29,571.40	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,744,146.24	\$4,737,431.57	\$0.00	\$6,714.67	\$6,457.83	\$0.00
006 - COUNTY HIGHWAY	\$5,549,242.37	\$5,541,388.88	\$0.00	\$7,853.49	\$7,553.08	\$0.00
008 - COUNTY BRIDGE	\$285,315.78	\$284,911.99	\$0.00	\$403.79	\$388.34	\$0.00
021 - HIGHWAY MATCHING	\$60,033.23	\$59,948.27	\$0.00	\$84.96	\$81.71	\$0.00
022 - HEALTH DEPARTMENT	\$1,846,099.59	\$1,843,486.94	\$0.00	\$2,612.65	\$2,512.71	\$0.00
035 - LIABILITY INSURANCE	\$3,356,017.82	\$3,351,267.46	\$0.00	\$4,750.36	\$4,568.65	\$0.00
047 - SOCIAL SECURITY	\$3,131,208.03	\$3,126,776.67	\$0.00	\$4,431.36	\$4,261.85	\$0.00
055 - VETERANS COMMISSION	\$305,900.65	\$305,467.73	\$0.00	\$432.92	\$416.36	\$0.00
Totals	\$41,003,914.06	\$40,945,882.34	\$0.00	\$58,031.72	\$55,811.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$1,690.16	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$215.47	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$152.43	Omitted Tax by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$670.57	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$826.57	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,412.78	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$364.76	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$7,394.76	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$3,174.93	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.34	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$28,924.61	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$5,927.63	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$7,418.06	2004 Holdback Amount for Fund 006
2004	RE - Real Estate	Back Tax Collected	\$384.65	2004 Holdback Amount for Fund 008
2004	RE - Real Estate	Back Tax Collected	\$82.21	2004 Holdback Amount for Fund 021
2004	RE - Real Estate	Back Tax Collected	\$2,483.03	2004 Holdback Amount for Fund 022
2004	RE - Real Estate	Back Tax Collected	\$3,920.71	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$4,213.85	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$412.55	2004 Holdback Amount for Fund 055
Totals 19 entries			\$69,713.07	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$28.83	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$368.38	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,000.35	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$68.95	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$481.48	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$233.08	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$814.08	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$8.53	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$184.74	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$27.39	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$523.46	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$4.23	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,517.33	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$586.53	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$64.31	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2.64	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$124.34	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$164.77	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$74.55	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2,241.13	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.17	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$147.63	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$62.19	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$689.21	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$135.48	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$5,257.30	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$6.02	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.82	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$27.23	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$56.17	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$14,146.71	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$633.24	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$68.85	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3.54	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$32.94	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$146.92	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$437.23	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3.32	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$46.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$9.12	Refund to Taxpayers by TBA

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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>
2005	RE - Real Estate	Real Estate Abatement	\$398.51		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$101.50		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$388.15		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,630.02		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$4.21		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2,093.72		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$345.37		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$10.25		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$9.55		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$37.38		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$14.78		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,186.97		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$810.53		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$15.03		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$42.64		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$716.30		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$32.49		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$50.19		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$213.61		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$243.38		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$188.72		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$9.15		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$53.10		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$30.50		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$193.98		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.27		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$360.99		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$56.34		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$415.59		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3,243.74		Refund to Taxpayers by TBA
Totals 70 entries			\$43,327.15		

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$23,245,968.58	
+	Supplements	\$0.00	
-	Cancellations	\$66,559.66	
-	Abatements/Refunds	\$24,376.15	
+	Mobile Home	\$1,840.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,836.42	
	Adjusted Amount Due	\$23,161,709.96	
+	Prior Year Real Estate Tax	\$2,919.40	
+	Prior Year Mobile Home Tax	\$92.45	
+	Prior Year Misc. Adjustments	\$21,901.44	
	Total Amount Due	\$23,186,623.25	

Current Year Taxes Paid

	Real Estate	\$23,161,600.43
+	Railroad	\$11,760.74
+	Mobile Home	\$1,715.60
+	Misc. Adjustments	\$4,836.42
+	Prior Year Real Estate	\$2,919.40
+	Prior Year Mobile Home	\$92.45
+	Prior Year Misc. Adjustments	\$21,901.44
-	Abatements/Refunds	\$24,376.15
	Total Collected	\$23,180,450.33
	Hold Back	\$0.00
+	County Trustee	\$1,939.10
+	Forfeited Tax	\$14,905.48
	Total	\$23,197,294.91

Interest Distribution

	County Interest	\$31,550.57
	Township Interest	\$0.00
	Total Interest	\$31,550.57

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$1,803,088.17
06/14/2006	\$7,849,996.54
07/12/2006	\$1,974,422.68
08/09/2006	\$363,659.09
09/06/2006	\$6,151,104.70
09/27/2006	\$4,193,187.71
10/25/2006	\$373,965.80
11/20/2006	\$438,053.85
Totals: 8 Distributions	\$23,147,478.54
Interest Distribution Date	Amount
11/27/2006	\$31,550.57
Totals: 1 Distributions	\$31,550.57
Grand Totals: 9 Distributions	\$23,179,029.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,718,238.14	\$2,714,373.12	\$0.00	\$3,865.02	\$3,698.43	\$0.00
003 - BONDS & INTEREST	\$18,369,245.06	\$18,343,114.32	\$0.00	\$26,130.74	\$25,004.39	\$0.00
005 - I.M.R.F.	\$224,488.51	\$224,169.31	\$0.00	\$319.20	\$305.44	\$0.00
035 - LIABILITY INSURANCE	\$149,730.72	\$149,517.79	\$0.00	\$212.93	\$203.75	\$0.00
047 - SOCIAL SECURITY	\$199,546.97	\$199,263.25	\$0.00	\$283.72	\$271.49	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$1,519,200.93	\$1,517,040.75	\$0.00	\$2,160.18	\$2,067.07	\$0.00
Totals	\$23,180,450.33	\$23,147,478.54	\$0.00	\$32,971.79	\$31,550.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$955.56	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$121.88	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$86.22	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$379.31	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$467.53	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$799.13	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$206.32	Omitted Tax by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,795.97	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.50	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$3,546.74	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$15,678.19	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$290.59	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$172.82	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$267.66	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$1,945.44	2004 Holdback Amount for Fund 117
Totals 16 entries			\$26,737.86	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$16.31	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$208.38	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$565.85	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$39.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$272.36	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$460.48	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$4.82	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$104.51	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$15.49	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$296.10	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2.40	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$858.24	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$331.77	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$36.38	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.50	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$70.33	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$93.21	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$42.18	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,267.71	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.67	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$83.52	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$35.17	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$389.85	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$76.63	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2,973.69	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3.39	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.46	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$15.40	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$31.77	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$8,002.35	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$358.20	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$38.96	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$18.62	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$83.10	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$247.33	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.88	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$26.03	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$5.16	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$225.40	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$57.42	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$219.55	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$921.99	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2.37	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,184.22	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$195.37	Refund to Taxpayers by TBA

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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>
2005	RE - Real Estate	Real Estate Abatement	\$5.79		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$5.40		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$21.14		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$8.36		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$671.42		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$458.48		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$8.50		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$24.13		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$405.17		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$18.38		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$28.39		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$120.82		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$137.66		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$106.75		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$5.18		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$30.04		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$17.25		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$109.71		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.15		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$204.18		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$31.87		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$235.08		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,834.78		Refund to Taxpayers by TBA
Totals 70 entries			\$24,376.15		

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

Current Year Taxes Due

	Original Amount Due	\$861,699.62	
+	Supplements	\$0.00	
-	Cancellations	\$1,655.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$860,044.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$81.26	
	Total Amount Due	\$860,125.75	

Current Year Taxes Paid

	Real Estate	\$859,546.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$81.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$859,627.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$569.42
	Total	\$860,197.13

Interest Distribution

	County Interest	\$1,170.03
	Township Interest	\$0.00
	Total Interest	\$1,170.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$57,728.43
06/14/2006	\$322,014.28
07/12/2006	\$48,065.45
08/09/2006	\$11,005.73
09/06/2006	\$264,592.56
09/27/2006	\$132,789.98
10/25/2006	\$13,416.49
11/20/2006	\$9,313.75
Totals: 8 Distributions	\$858,926.67
Interest Distribution Date	Amount
11/27/2006	\$1,170.03
Totals: 1 Distributions	\$1,170.03
Grand Totals: 9 Distributions	\$860,096.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$859,627.71	\$858,926.67	\$0.00	\$701.04	\$1,170.03	\$0.00
Totals	\$859,627.71	\$858,926.67	\$0.00	\$701.04	\$1,170.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$81.26	2004 Holdback Amount for Fund 023
Totals	1 entries		\$81.26	

**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	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.02	
	Total Amount Due	\$0.02	

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	\$0.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/20/2006	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 1 Distributions	\$0.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.02	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.02	

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

Current Year Taxes Due

	Original Amount Due	\$2,991,254.48	
+	Supplements	\$0.00	
-	Cancellations	\$11,764.89	
-	Abatements/Refunds	\$11,185.01	
+	Mobile Home	\$613.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,968,917.78	
+	Prior Year Real Estate Tax	\$1,078.87	
+	Prior Year Mobile Home Tax	\$52.80	
+	Prior Year Misc. Adjustments	\$6,113.95	
	Total Amount Due	\$2,976,163.40	

Current Year Taxes Paid

	Real Estate	\$2,974,591.75
+	Railroad	\$3,805.08
+	Mobile Home	\$542.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,078.87
+	Prior Year Mobile Home	\$52.80
+	Prior Year Misc. Adjustments	\$6,113.95
-	Abatements/Refunds	\$11,185.01
	Total Collected	\$2,975,000.42
+	Hold Back	\$0.00
+	County Trustee	\$435.44
+	Forfeited Tax	\$2,304.45
	Total	\$2,977,740.31

Interest Distribution

	County Interest	\$4,049.23
	Township Interest	\$0.00
	Total Interest	\$4,049.23

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$265,595.36
06/14/2006	\$983,306.35
07/12/2006	\$240,308.73
08/09/2006	\$38,876.26
09/06/2006	\$825,857.67
09/27/2006	\$468,911.30
10/25/2006	\$57,645.61
11/20/2006	\$87,884.20
Totals: 8 Distributions	\$2,968,385.48
Interest Distribution Date	Amount
11/27/2006	\$4,049.23
Totals: 1 Distributions	\$4,049.23
Grand Totals: 9 Distributions	\$2,972,434.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,496,441.58	\$1,493,114.57	\$0.00	\$3,327.01	\$2,036.57	\$0.00
005 - I.M.R.F.	\$170,956.55	\$170,575.79	\$0.00	\$380.76	\$233.08	\$0.00
018 - MENTAL HEALTH	\$972,499.53	\$970,337.39	\$0.00	\$2,162.14	\$1,323.52	\$0.00
034 - GENERAL ASSISTANCE	\$215,730.49	\$215,250.86	\$0.00	\$479.63	\$293.60	\$0.00
047 - SOCIAL SECURITY	\$119,372.27	\$119,106.87	\$0.00	\$265.40	\$162.46	\$0.00
Totals	\$2,975,000.42	\$2,968,385.48	\$0.00	\$6,614.94	\$4,049.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$3,228.25	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$64.49	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$2,098.18	2004 Holdback Amount for Fund 018
2004	RE - Real Estate	Back Tax Collected	\$465.46	2004 Holdback Amount for Fund 034
2004	RE - Real Estate	Back Tax Collected	\$257.57	2004 Holdback Amount for Fund 047
	Totals	5 entries	\$6,113.95	

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>
2005	RE - Real Estate	Real Estate Abatement	\$13.35		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$170.56		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Refund	\$6,939.38		Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$184.50		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$754.65		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.94		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$969.31		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$159.91		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$14.12		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$89.80		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.12		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$167.12		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$26.08		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$192.41		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,501.76		Refund to Taxpayers by TBA
Totals 15 entries			\$11,185.01		

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

Current Year Taxes Due

	Original Amount Due	\$842,215.11	
+	Supplements	\$0.00	
-	Cancellations	\$1,480.85	
-	Abatements/Refunds	\$135.11	
+	Mobile Home	\$33.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.75	
	Adjusted Amount Due	\$840,684.79	
+	Prior Year Real Estate Tax	\$117.64	
+	Prior Year Mobile Home Tax	\$1.22	
+	Prior Year Misc. Adjustments	\$826.34	
	Total Amount Due	\$841,629.99	

Current Year Taxes Paid

	Real Estate	\$840,454.00
+	Railroad	\$188.98
+	Mobile Home	\$30.37
+	Misc. Adjustments	\$51.75
+	Prior Year Real Estate	\$117.64
+	Prior Year Mobile Home	\$1.22
+	Prior Year Misc. Adjustments	\$826.34
-	Abatements/Refunds	\$135.11
	Total Collected	\$841,535.19
+	Hold Back	\$0.00
+	County Trustee	\$6.60
+	Forfeited Tax	\$233.48
	Total	\$841,775.27

Interest Distribution

	County Interest	\$1,145.40
	Township Interest	\$0.00
	Total Interest	\$1,145.40

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$58,844.91
06/14/2006	\$289,291.21
07/12/2006	\$74,050.60
08/09/2006	\$13,574.36
09/06/2006	\$229,941.67
09/27/2006	\$152,547.06
10/25/2006	\$11,887.15
11/20/2006	\$10,600.34
Totals: 8 Distributions	\$840,737.30
Interest Distribution Date	Amount
11/27/2006	\$1,145.40
Totals: 1 Distributions	\$1,145.40
Grand Totals: 9 Distributions	\$841,882.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$511,977.95	\$511,492.52	\$0.00	\$485.43	\$696.85	\$0.00
018 - MENTAL HEALTH	\$264,638.21	\$264,387.30	\$0.00	\$250.91	\$360.19	\$0.00
034 - GENERAL ASSISTANCE	\$64,919.03	\$64,857.48	\$0.00	\$61.55	\$88.36	\$0.00
Totals	\$841,535.19	\$840,737.30	\$0.00	\$797.89	\$1,145.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$51.75	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$494.88	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$263.87	2004 Holdback Amount for Fund 018
2004	RE - Real Estate	Back Tax Collected	\$67.59	2004 Holdback Amount for Fund 034
Totals 4 entries			\$878.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$24.38	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$93.23	Refund to Taxpayers 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>
2005	RE - Real Estate	Real Estate Abatement	\$2.46		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2.29		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$12.75		Refund to Taxpayers by TBA
Totals 5 entries			\$135.11		

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

Current Year Taxes Due

	Original Amount Due	\$139,385.68	
+	Supplements	\$0.00	
-	Cancellations	\$187.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$139,198.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$255.60	
	Total Amount Due	\$139,453.64	

Current Year Taxes Paid

	Real Estate	\$138,578.36
+	Railroad	\$619.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$255.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,453.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$139,453.64

Interest Distribution

	County Interest	\$189.81
	Township Interest	\$0.00
	Total Interest	\$189.81

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$11,290.10
06/14/2006	\$46,255.99
07/12/2006	\$16,877.51
08/09/2006	\$1,743.70
09/06/2006	\$26,288.29
09/27/2006	\$32,454.59
10/25/2006	\$2,546.06
11/20/2006	\$1,857.58
Totals: 8 Distributions	\$139,313.82
Interest Distribution Date	Amount
11/27/2006	\$189.81
Totals: 1 Distributions	\$189.81
Grand Totals: 9 Distributions	\$139,503.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$120,732.55	\$120,611.50	\$0.00	\$121.05	\$164.33	\$0.00
018 - MENTAL HEALTH	\$18,721.09	\$18,702.32	\$0.00	\$18.77	\$25.48	\$0.00
Totals	\$139,453.64	\$139,313.82	\$0.00	\$139.82	\$189.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$221.29	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$34.31	2004 Holdback Amount for Fund 018
Totals	2 entries		\$255.60	

**Final Settlement Sheet
Kane County
009 - BLACKBERRY TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$505,416.22	
+	Supplements	\$0.00	
-	Cancellations	\$1,004.78	
-	Abatements/Refunds	\$21.75	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$504,389.69	
+	Prior Year Real Estate Tax	\$102.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$366.04	
	Total Amount Due	\$504,858.24	

Current Year Taxes Paid

	Real Estate	\$503,686.43
	Railroad	\$651.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$102.51
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$366.04
-	Abatements/Refunds	\$21.75
	Total Collected	\$504,784.35
+	Hold Back	\$0.00
+	County Trustee	\$3.97
+	Forfeited Tax	\$274.98
	Total	\$505,063.30

Interest Distribution

	County Interest	\$687.05
	Township Interest	\$0.00
	Total Interest	\$687.05

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$38,199.10
06/14/2006	\$176,739.35
07/12/2006	\$39,221.06
08/09/2006	\$8,636.73
09/06/2006	\$143,159.27
09/27/2006	\$83,280.05
10/25/2006	\$8,276.09
11/20/2006	\$6,763.61
Totals: 8 Distributions	\$504,275.26
Interest Distribution Date	Amount
11/27/2006	\$687.05
Totals: 1 Distributions	\$687.05
Grand Totals: 9 Distributions	\$504,962.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$467,829.12	\$467,357.30	\$0.00	\$471.82	\$636.75	\$0.00
018 - MENTAL HEALTH	\$36,955.23	\$36,917.96	\$0.00	\$37.27	\$50.30	\$0.00
Totals	\$504,784.35	\$504,275.26	\$0.00	\$509.09	\$687.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$337.26	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$28.78	2004 Holdback Amount for Fund 018
	Totals	2 entries	\$366.04	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$18.15	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3.60	Refund to Taxpayers by TBA
	Totals	2 entries	\$21.75	

Final Settlement Sheet
Kane County
010 - BURLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$97,010.33	
+	Supplements	\$0.00	
-	Cancellations	\$256.56	
-	Abatements/Refunds	\$1.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,752.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$101.87	
	Total Amount Due	\$96,854.13	

Current Year Taxes Paid

	Real Estate	\$96,585.77
	Railroad	\$166.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$101.87
-	Abatements/Refunds	\$1.51
	Total Collected	\$96,853.03
+	Hold Back	\$0.00
+	County Trustee	\$1.32
+	Forfeited Tax	\$0.00
	Total	\$96,854.35

Interest Distribution

	County Interest	\$131.83
	Township Interest	\$0.00
	Total Interest	\$131.83

Distribution Summary

Tax Distribution Date	Amount
09/06/2006	\$69,283.19
09/27/2006	\$24,197.61
10/25/2006	\$1,801.92
11/20/2006	\$1,460.40
Totals: 4 Distributions	\$96,743.12
Interest Distribution Date	Amount
11/27/2006	\$131.83
Totals: 1 Distributions	\$131.83
Grand Totals: 5 Distributions	\$96,874.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$78,582.75	\$78,493.57	\$0.00	\$89.18	\$106.95	\$0.00
005 - I. M. R. F.	\$3,698.89	\$3,694.69	\$0.00	\$4.20	\$5.04	\$0.00
027 - AUDIT	\$910.87	\$909.84	\$0.00	\$1.03	\$1.24	\$0.00
034 - GENERAL ASSISTANCE	\$5,008.97	\$5,003.29	\$0.00	\$5.68	\$6.82	\$0.00
035 - LIABILITY INSURANCE	\$4,553.55	\$4,548.38	\$0.00	\$5.17	\$6.20	\$0.00
047 - SOCIAL SECURITY	\$4,098.00	\$4,093.35	\$0.00	\$4.65	\$5.58	\$0.00
Totals	\$96,853.03	\$96,743.12	\$0.00	\$109.91	\$131.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$85.73	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$1.02	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$5.58	2004 Holdback Amount for Fund 034
2004	RE - Real Estate	Back Tax Collected	\$5.08	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$4.46	2004 Holdback Amount for Fund 047
	Totals	5 entries	\$101.87	

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>
2005	RE - Real Estate	Real Estate Abatement	\$1.51		Refund to Taxpayers by TBA
Totals	1 entries		\$1.51		

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

Current Year Taxes Due

	Original Amount Due	\$2,388,354.91	
+	Supplements	\$0.00	
-	Cancellations	\$2,901.74	
-	Abatements/Refunds	\$886.16	
+	Mobile Home	\$5.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,384,572.50	
+	Prior Year Real Estate Tax	\$225.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,856.64	
	Total Amount Due	\$2,386,654.92	

Current Year Taxes Paid

	Real Estate	\$2,385,369.09
+	Railroad	\$0.00
+	Mobile Home	\$5.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$225.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,856.64
-	Abatements/Refunds	\$886.16
	Total Collected	\$2,386,570.84
+	Hold Back	\$0.00
+	County Trustee	\$6.82
+	Forfeited Tax	\$528.12
	Total	\$2,387,105.78

Interest Distribution

	County Interest	\$3,248.33
	Township Interest	\$0.00
	Total Interest	\$3,248.33

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$143,916.41
06/14/2006	\$839,501.13
07/12/2006	\$216,030.36
08/09/2006	\$41,876.98
09/06/2006	\$594,125.20
09/27/2006	\$476,322.91
10/25/2006	\$37,634.16
11/20/2006	\$34,562.23
Totals: 8 Distributions	\$2,383,969.38
Interest Distribution Date	Amount
11/27/2006	\$3,248.33
Totals: 1 Distributions	\$3,248.33
Grand Totals: 9 Distributions	\$2,387,217.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$461,082.35	\$460,580.00	\$0.00	\$502.35	\$627.26	\$0.00
003 - BONDS & INTEREST	\$1,925,488.49	\$1,923,389.38	\$0.00	\$2,099.11	\$2,621.07	\$0.00
Totals	\$2,386,570.84	\$2,383,969.38	\$0.00	\$2,601.46	\$3,248.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$586.88	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$1,269.76	2004 Holdback Amount for Fund 003
Totals	2 entries		\$1,856.64	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$33.77	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$150.72	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$448.59	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3.40	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$249.68		Refund to Taxpayers by TBA
\$886.16		

**Final Settlement Sheet
Kane County
012 - DUNDEE TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$2,552,701.79	
+	Supplements	\$0.00	
-	Cancellations	\$9,940.97	
-	Abatements/Refunds	\$18,796.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,523,964.13	
+	Prior Year Real Estate Tax	\$441.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,320.63	
	Total Amount Due	\$2,527,726.17	

Current Year Taxes Paid

	Real Estate	\$2,542,473.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$441.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,320.63
-	Abatements/Refunds	\$18,796.69
	Total Collected	\$2,527,438.94
+	Hold Back	\$0.00
+	County Trustee	\$345.19
+	Forfeited Tax	\$873.35
	Total	\$2,528,657.48

Interest Distribution

	County Interest	\$3,440.06
	Township Interest	\$0.00
	Total Interest	\$3,440.06

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$202,776.44
06/14/2006	\$869,419.78
07/12/2006	\$200,654.87
08/09/2006	\$22,410.15
09/06/2006	\$692,130.45
09/27/2006	\$443,650.29
10/25/2006	\$41,665.82
11/20/2006	\$50,899.96
Totals: 8 Distributions	\$2,523,607.76
Interest Distribution Date	Amount
11/27/2006	\$3,440.06
Totals: 1 Distributions	\$3,440.06
Grand Totals: 9 Distributions	\$2,527,047.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$825,415.98	\$824,164.77	\$0.00	\$1,251.21	\$1,123.48	\$0.00
003 - BONDS & INTEREST	\$1,622,788.10	\$1,620,328.26	\$0.00	\$2,459.84	\$2,208.72	\$0.00
034 - GENERAL ASSISTANCE	\$79,234.86	\$79,114.73	\$0.00	\$120.13	\$107.86	\$0.00
Totals	\$2,527,438.94	\$2,523,607.76	\$0.00	\$3,831.18	\$3,440.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,069.23	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$2,157.74	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$93.66	2004 Holdback Amount for Fund 034
Totals 3 entries			\$3,320.63	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Refund	\$18,366.90	Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$302.41	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$32.88	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Abatement
2005	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$90.13		Refund to Taxpayers by TBA
\$4.37		Refund to Taxpayers by TBA
\$18,796.69		

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

Current Year Taxes Due

	Original Amount Due	\$1,436,944.81	
+	Supplements	\$0.00	
-	Cancellations	\$3,853.06	
-	Abatements/Refunds	\$4,657.99	
+	Mobile Home	\$394.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,428,828.45	
+	Prior Year Real Estate Tax	\$302.44	
+	Prior Year Mobile Home Tax	\$9.32	
+	Prior Year Misc. Adjustments	\$2,200.50	
	Total Amount Due	\$1,431,340.71	

Current Year Taxes Paid

	Real Estate	\$1,432,187.91
+	Railroad	\$318.06
+	Mobile Home	\$382.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$302.44
+	Prior Year Mobile Home	\$9.32
+	Prior Year Misc. Adjustments	\$2,200.50
-	Abatements/Refunds	\$4,657.99
	Total Collected	\$1,430,743.21
+	Hold Back	\$0.00
+	County Trustee	\$75.49
+	Forfeited Tax	\$643.24
	Total	\$1,431,461.94

Interest Distribution

	County Interest	\$1,947.36
	Township Interest	\$0.00
	Total Interest	\$1,947.36

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$116,991.19
06/14/2006	\$469,606.34
07/12/2006	\$125,593.37
08/09/2006	\$20,435.45
09/06/2006	\$393,932.84
09/27/2006	\$243,274.40
10/25/2006	\$24,529.90
11/20/2006	\$33,833.14
Totals: 8 Distributions	\$1,428,196.63
Interest Distribution Date	Amount
11/27/2006	\$1,947.36
Totals: 1 Distributions	\$1,947.36
Grand Totals: 9 Distributions	\$1,430,143.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,067,532.26	\$1,065,632.45	\$0.00	\$1,899.81	\$1,452.78	\$0.00
005 - I.M.R.F.	\$64,617.28	\$64,502.09	\$0.00	\$115.19	\$88.08	\$0.00
034 - GENERAL ASSISTANCE	\$298,593.67	\$298,062.09	\$0.00	\$531.58	\$406.50	\$0.00
Totals	\$1,430,743.21	\$1,428,196.63	\$0.00	\$2,546.58	\$1,947.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,806.54	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$393.96	2004 Holdback Amount for Fund 034
Totals	2 entries		\$2,200.50	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$33.30	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,185.60	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.35	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.19	Refund to Taxpayers 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>
2005	RE - Real Estate	Real Estate Abatement	\$6.14		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$12.67		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3,190.38		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$161.54		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$7.33		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$11.32		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$48.17		Refund to Taxpayers by TBA
Totals 11 entries			\$4,657.99		

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

Current Year Taxes Due

	Original Amount Due	\$484,596.22	
+	Supplements	\$0.00	
-	Cancellations	\$2,576.20	
-	Abatements/Refunds	\$993.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$413.09	
	Adjusted Amount Due	\$481,440.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$496.14	
	Total Amount Due	\$481,936.14	

Current Year Taxes Paid

	Real Estate	\$481,703.86
	Railroad	\$206.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$413.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$496.14
-	Abatements/Refunds	\$993.11
	Total Collected	\$481,826.80
+	Hold Back	\$0.00
+	County Trustee	\$13.16
+	Forfeited Tax	\$77.88
	Total	\$481,917.84

Interest Distribution

	County Interest	\$655.81
	Township Interest	\$0.00
	Total Interest	\$655.81

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$32,666.59
06/14/2006	\$175,125.95
07/12/2006	\$35,815.58
08/09/2006	\$5,783.76
09/06/2006	\$132,323.69
09/27/2006	\$88,683.55
10/25/2006	\$5,055.16
11/20/2006	\$5,926.44
Totals: 8 Distributions	\$481,380.72
Interest Distribution Date	Amount
11/27/2006	\$655.81
Totals: 1 Distributions	\$655.81
Grand Totals: 9 Distributions	\$482,036.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$453,811.94	\$453,391.80	\$0.00	\$420.14	\$617.68	\$0.00
034 - GENERAL ASSISTANCE	\$28,014.86	\$27,988.92	\$0.00	\$25.94	\$38.13	\$0.00
Totals	\$481,826.80	\$481,380.72	\$0.00	\$446.08	\$655.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$407.53	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.56	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$467.30	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$28.84	2004 Holdback Amount for Fund 034
Totals 4 entries			\$909.23	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Refund	\$555.39	Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$21.15	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$9.57	Refund to Taxpayers 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>
2005	RE - Real Estate	Real Estate Abatement	\$287.68		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$7.98		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$88.47		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$17.39		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$5.48		Refund to Taxpayers by TBA
Totals 8 entries			\$993.11		

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

Current Year Taxes Due	
Original Amount Due	\$179,133.21
+ Supplements	\$0.00
- Cancellations	\$1,072.34
- Abatements/Refunds	\$0.32
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$40.89
Adjusted Amount Due	\$178,101.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$216.01
Total Amount Due	\$178,317.45

Current Year Taxes Paid	
Real Estate	\$177,850.52
Railroad	\$69.80
Mobile Home	\$0.00
Misc. Adjustments	\$40.89
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$216.01
- Abatements/Refunds	\$0.32
Total Collected	\$178,176.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$330.87
Total	\$178,507.77

Interest Distribution	
County Interest	\$242.51
Township Interest	\$0.00
Total Interest	\$242.51

Distribution Summary	
Tax Distribution Date	Amount
05/24/2006	\$12,374.65
06/14/2006	\$62,917.46
07/12/2006	\$15,795.56
08/09/2006	\$2,904.97
09/06/2006	\$41,327.92
09/27/2006	\$36,278.27
10/25/2006	\$3,972.38
11/20/2006	\$2,423.29
Totals: 8 Distributions	\$177,994.50
Interest Distribution Date	Amount
11/27/2006	\$242.51
Totals: 1 Distributions	\$242.51
Grand Totals: 9 Distributions	\$178,237.01

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - TOWN FUND	\$140,393.68	\$140,249.97	\$0.00	\$143.71	\$191.06	\$0.00	
034 - GENERAL ASSISTANCE	\$14,919.28	\$14,904.01	\$0.00	\$15.27	\$20.31	\$0.00	
047 - SOCIAL SECURITY	\$9,945.76	\$9,935.58	\$0.00	\$10.18	\$13.54	\$0.00	
142 - SENIOR CITIZEN SERVICES	\$12,918.18	\$12,904.94	\$0.00	\$13.24	\$17.60	\$0.00	
Totals	\$178,176.90	\$177,994.50	\$0.00	\$182.40	\$242.51	\$0.00	

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$40.89 Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$183.81 2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$17.02 2004 Holdback Amount for Fund 034
2004	RE - Real Estate	Back Tax Collected	\$11.63 2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$3.55 2004 Holdback Amount for Fund 142
Totals 5 entries			\$256.90

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.32		Refund to Taxpayers by TBA
\$0.32		

Final Settlement Sheet
Kane County
016 - KANEVILLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$110,392.76
+ Supplements	\$0.00
- Cancellations	\$294.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,098.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$203.71
Total Amount Due	\$110,302.35

Current Year Taxes Paid	
+ Real Estate	\$109,837.64
+ Railroad	\$261.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$203.71
- Abatements/Refunds	\$0.00
Total Collected	\$110,302.35
+ Hold Back	\$0.00
+ County Trustee	\$3.90
+ Forfeited Tax	\$0.00
Total	\$110,306.25

Interest Distribution	
County Interest	\$150.13
Township Interest	\$0.00
Total Interest	\$150.13

Distribution Summary	
Tax Distribution Date	Amount
05/24/2006	\$7,259.78
06/14/2006	\$35,333.18
07/12/2006	\$14,035.46
08/09/2006	\$1,743.15
09/06/2006	\$24,372.30
09/27/2006	\$22,787.82
10/25/2006	\$1,691.25
11/20/2006	\$2,863.85
Totals: 8 Distributions	\$110,086.79
Interest Distribution Date	Amount
11/27/2006	\$150.13
Totals: 1 Distributions	\$150.13
Grand Totals: 9 Distributions	\$110,236.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$83,345.26	\$83,182.38	\$0.00	\$162.88	\$113.44	\$0.00
018 - MENTAL HEALTH	\$10,491.36	\$10,470.86	\$0.00	\$20.50	\$14.28	\$0.00
034 - GENERAL ASSISTANCE	\$499.91	\$498.93	\$0.00	\$0.98	\$0.68	\$0.00
035 - LIABILITY INSURANCE	\$10,291.40	\$10,271.29	\$0.00	\$20.11	\$14.01	\$0.00
047 - SOCIAL SECURITY	\$5,674.42	\$5,663.33	\$0.00	\$11.09	\$7.72	\$0.00
Totals	\$110,302.35	\$110,086.79	\$0.00	\$215.56	\$150.13	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$154.30 2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$19.22 2004 Holdback Amount for Fund 018
2004	RE - Real Estate	Back Tax Collected	\$0.94 2004 Holdback Amount for Fund 034
2004	RE - Real Estate	Back Tax Collected	\$18.75 2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$10.50 2004 Holdback Amount for Fund 047
Totals	5 entries		\$203.71

Final Settlement Sheet Kane County 017 - PLATO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$172,221.75	
+	Supplements	\$0.00	
-	Cancellations	\$228.25	
-	Abatements/Refunds	\$15.26	
+	Mobile Home	\$0.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$171,979.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$185.38	
	Total Amount Due	\$172,164.42	

Current Year Taxes Paid

	Real Estate	\$171,820.28
+	Railroad	\$138.20
+	Mobile Home	\$0.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$185.38
-	Abatements/Refunds	\$15.26
	Total Collected	\$172,129.40
+	Hold Back	\$0.00
+	County Trustee	\$3.36
+	Forfeited Tax	\$0.00
	Total	\$172,132.76

Interest Distribution

	County Interest	\$234.28
	Township Interest	\$0.00
	Total Interest	\$234.28

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$11,618.61
06/14/2006	\$53,626.22
07/12/2006	\$21,136.86
08/09/2006	\$2,530.87
09/06/2006	\$36,692.21
09/27/2006	\$40,461.40
10/25/2006	\$3,297.52
11/20/2006	\$2,572.11
Totals: 8 Distributions	\$171,935.80
Interest Distribution Date	Amount
11/27/2006	\$234.28
Totals: 1 Distributions	\$234.28
Grand Totals: 9 Distributions	\$172,170.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$148,234.24	\$148,067.51	\$0.00	\$166.73	\$201.76	\$0.00
005 - I.M.R.F.	\$4,600.30	\$4,595.13	\$0.00	\$5.17	\$6.26	\$0.00
035 - LIABILITY INSURANCE	\$11,495.60	\$11,482.67	\$0.00	\$12.93	\$15.65	\$0.00
047 - SOCIAL SECURITY	\$7,799.26	\$7,790.49	\$0.00	\$8.77	\$10.61	\$0.00
Totals	\$172,129.40	\$171,935.80	\$0.00	\$193.60	\$234.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$155.87	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$6.31	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$13.01	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$10.19	2004 Holdback Amount for Fund 047
Totals	4 entries		\$185.38	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Refund
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$15.26		Tax Objection Cases by TBA
\$15.26		

**Final Settlement Sheet
Kane County
018 - RUTLAND TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$227,103.92
+ Supplements	\$0.00
- Cancellations	\$774.90
- Abatements/Refunds	\$135.24
+ Mobile Home	\$3.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$845.57
Adjusted Amount Due	\$227,043.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.51
+ Prior Year Misc. Adjustments	\$218.69
Total Amount Due	\$227,262.47

Current Year Taxes Paid	
Real Estate	\$226,088.52
Railroad	\$195.84
Mobile Home	\$3.41
Misc. Adjustments	\$845.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.51
+ Prior Year Misc. Adjustments	\$218.69
- Abatements/Refunds	\$135.24
Total Collected	\$227,217.30
+ Hold Back	\$0.00
+ County Trustee	\$7.09
+ Forfeited Tax	\$300.80
Total	\$227,525.19

Interest Distribution	
County Interest	\$309.26
Township Interest	\$0.00
Total Interest	\$309.26

Distribution Summary	
Tax Distribution Date	Amount
05/24/2006	\$29,322.46
06/14/2006	\$70,715.10
07/12/2006	\$16,261.85
08/09/2006	\$4,070.73
09/06/2006	\$62,106.48
09/27/2006	\$37,505.38
10/25/2006	\$3,050.26
11/20/2006	\$3,892.09
Totals: 8 Distributions	\$226,924.35
Interest Distribution Date	Amount
11/27/2006	\$309.26
Totals: 1 Distributions	\$309.26
Grand Totals: 9 Distributions	\$227,233.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$223,114.86	\$222,827.20	\$0.00	\$287.66	\$303.68	\$0.00
034 - GENERAL ASSISTANCE	\$4,102.44	\$4,097.15	\$0.00	\$5.29	\$5.58	\$0.00
Totals	\$227,217.30	\$226,924.35	\$0.00	\$292.95	\$309.26	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$287.59 Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$114.27 Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$140.84 Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$240.72 Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$62.15 Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00 Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$214.71 2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$3.98 2004 Holdback Amount for Fund 034
Totals 8 entries			\$1,064.26

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>
2005	RE - Real Estate	Real Estate Refund	\$2.69		Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$99.95		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$10.96		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.45		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$21.19		Refund to Taxpayers by TBA
Totals 5 entries			\$135.24		

Final Settlement Sheet

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,012,389.38	
+	Supplements	\$0.00	
-	Cancellations	\$1,368.35	
-	Abatements/Refunds	\$924.61	
+	Mobile Home	\$1.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$1,010,097.51	
+	Prior Year Real Estate Tax	\$68.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,097.32	
Total Amount Due		\$1,011,263.61	

Current Year Taxes Paid

	Real Estate	\$1,010,630.29
+	Railroad	\$218.76
+	Mobile Home	\$1.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$68.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,097.32
-	Abatements/Refunds	\$924.61
Total Collected		\$1,011,091.63
+	Hold Back	\$0.00
+	County Trustee	\$76.87
+	Forfeited Tax	\$677.86
Total		\$1,011,846.36

Interest Distribution

	County Interest	\$1,376.18
	Township Interest	\$0.00
Total Interest		\$1,376.18

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$73,219.87
06/14/2006	\$342,981.91
07/12/2006	\$91,247.59
08/09/2006	\$17,515.97
09/06/2006	\$245,627.70
09/27/2006	\$207,462.30
10/25/2006	\$16,370.70
11/20/2006	\$15,499.00
Totals: 8 Distributions	\$1,009,925.04
Interest Distribution Date	Amount
11/27/2006	\$1,376.18
Totals: 1 Distributions	\$1,376.18
Grand Totals: 9 Distributions	\$1,011,301.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$981,336.37	\$980,204.04	\$0.00	\$1,132.33	\$1,335.76	\$0.00
034 - GENERAL ASSISTANCE	\$29,755.26	\$29,721.00	\$0.00	\$34.26	\$40.42	\$0.00
Totals	\$1,011,091.63	\$1,009,925.04	\$0.00	\$1,166.59	\$1,376.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,008.63	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$88.69	2004 Holdback Amount for Fund 034
Totals 2 entries			\$1,097.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$144.02	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$9.93	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$69.31	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$117.21	Refund to Taxpayers 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>
2005	RE - Real Estate	Real Estate Abatement	\$75.36		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.61		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$218.44		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$170.88		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$116.69		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2.16		Refund to Taxpayers by TBA
Totals 11 entries			\$924.61		

Final Settlement Sheet

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$418,123.25	
+	Supplements	\$0.00	
-	Cancellations	\$584.08	
-	Abatements/Refunds	\$68.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$417,470.55	
+	Prior Year Real Estate Tax	\$41.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$426.02	
	Total Amount Due	\$417,937.95	

Current Year Taxes Paid

	Real Estate	\$416,991.45
	Railroad	\$162.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$41.38
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$426.02
-	Abatements/Refunds	\$68.62
	Total Collected	\$417,552.23
	Hold Back	\$0.00
+	County Trustee	\$20.04
+	Forfeited Tax	\$314.11
	Total	\$417,886.38

Interest Distribution

	County Interest	\$568.32
	Township Interest	\$0.00
	Total Interest	\$568.32

Distribution Summary

Tax Distribution Date	Amount
07/12/2006	\$201,680.73
08/09/2006	\$14,619.48
09/06/2006	\$116,850.79
09/27/2006	\$71,601.33
10/25/2006	\$5,694.90
11/20/2006	\$6,607.65
Totals: 6 Distributions	\$417,054.88
Interest Distribution Date	Amount
11/27/2006	\$568.32
Totals: 1 Distributions	\$568.32
Grand Totals: 7 Distributions	\$417,623.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$337,187.19	\$336,785.57	\$0.00	\$401.62	\$458.94	\$0.00
018 - MENTAL HEALTH	\$71,964.74	\$71,879.02	\$0.00	\$85.72	\$97.95	\$0.00
034 - GENERAL ASSISTANCE	\$8,400.30	\$8,390.29	\$0.00	\$10.01	\$11.43	\$0.00
Totals	\$417,552.23	\$417,054.88	\$0.00	\$497.35	\$568.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$344.00	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$73.46	2004 Holdback Amount for Fund 018
2004	RE - Real Estate	Back Tax Collected	\$8.56	2004 Holdback Amount for Fund 034
Totals 3 entries			\$426.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$2.14	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$46.47	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$6.89	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$9.40	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.72		Refund to Taxpayers by TBA
\$68.62		

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

Current Year Taxes Due

	Original Amount Due	\$147,726.78	
+	Supplements	\$0.00	
-	Cancellations	\$287.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$147,439.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$122.75	
	Total Amount Due	\$147,562.12	

Current Year Taxes Paid

	Real Estate	\$146,323.49
	Railroad	\$1,115.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$122.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,562.12
+	Hold Back	\$0.00
+	County Trustee	\$11.21
+	Forfeited Tax	\$0.00
	Total	\$147,573.33

Interest Distribution

	County Interest	\$200.84
	Township Interest	\$0.00
	Total Interest	\$200.84

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$9,942.61
06/14/2006	\$47,468.44
07/12/2006	\$17,544.99
08/09/2006	\$2,957.38
09/06/2006	\$30,833.39
09/27/2006	\$33,331.38
10/25/2006	\$3,109.43
11/20/2006	\$2,208.29
Totals: 8 Distributions	\$147,395.91
Interest Distribution Date	Amount
11/27/2006	\$200.84
Totals: 1 Distributions	\$200.84
Grand Totals: 9 Distributions	\$147,596.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$118,305.38	\$118,172.12	\$0.00	\$133.26	\$161.02	\$0.00
018 - MENTAL HEALTH	\$12,170.94	\$12,157.23	\$0.00	\$13.71	\$16.57	\$0.00
034 - GENERAL ASSISTANCE	\$6,374.60	\$6,367.42	\$0.00	\$7.18	\$8.68	\$0.00
035 - LIABILITY INSURANCE	\$4,381.73	\$4,376.80	\$0.00	\$4.93	\$5.96	\$0.00
047 - SOCIAL SECURITY	\$6,329.47	\$6,322.34	\$0.00	\$7.13	\$8.61	\$0.00
Totals	\$147,562.12	\$147,395.91	\$0.00	\$166.21	\$200.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$101.17	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$10.15	2004 Holdback Amount for Fund 018
2004	RE - Real Estate	Back Tax Collected	\$2.12	2004 Holdback Amount for Fund 034
2004	RE - Real Estate	Back Tax Collected	\$3.81	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$5.50	2004 Holdback Amount for Fund 047
	Totals	5 entries	\$122.75	

Final Settlement Sheet
Kane County
022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,426,334.50	
+	Supplements	\$0.00	
-	Cancellations	\$5,610.00	
-	Abatements/Refunds	\$3,056.95	
+	Mobile Home	\$292.40	
+/-	Road & Bridge Transfer	(\$552,331.44)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$865,628.51	
+	Prior Year Real Estate Tax	\$517.64	
+	Prior Year Mobile Home Tax	\$25.18	
+	Prior Year Misc. Adjustments	\$1,722.58	
	Total Amount Due	\$867,893.91	

Current Year Taxes Paid

	Real Estate	\$866,057.58
+	Railroad	\$1,814.40
+	Mobile Home	\$258.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$517.64
+	Prior Year Mobile Home	\$25.18
+	Prior Year Misc. Adjustments	\$1,722.58
-	Abatements/Refunds	\$3,056.95
	Total Collected	\$867,339.34
+	Hold Back	\$0.00
+	County Trustee	\$207.37
+	Forfeited Tax	\$1,097.80
	Total	\$868,644.51

Interest Distribution

	County Interest	\$1,180.52
	Township Interest	\$0.00
	Total Interest	\$1,180.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$451,985.20	\$451,010.39
MONTGOMERY VILLAGE	\$39,148.09	\$39,063.91
NORTH AURORA VILLAGE	\$62,391.73	\$62,257.14
Totals	\$553,525.02	\$552,331.44

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$77,147.03
06/14/2006	\$285,897.20
07/12/2006	\$69,852.26
08/09/2006	\$12,618.27
09/06/2006	\$240,110.06
09/27/2006	\$136,388.93
10/25/2006	\$16,757.12
11/20/2006	\$26,568.67
Totals: 8 Distributions	\$865,339.54
Interest Distribution Date	Amount
11/27/2006	\$1,180.52
Totals: 1 Distributions	\$1,180.52
Grand Totals: 9 Distributions	\$866,520.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$4,987.46	\$4,976.39	\$0.00	\$11.07	\$4.15	\$0.00
007 - ROAD FUND	\$655,146.66	\$653,617.96	\$0.00	\$1,528.70	\$1,004.20	\$0.00
008 - BRIDGE CONSTRUCTION	\$4,988.92	\$4,977.85	\$0.00	\$11.07	\$4.14	\$0.00
010 - EQUIPMENT & BUILDING	\$139,468.10	\$139,158.49	\$0.00	\$309.61	\$115.88	\$0.00
035 - LIABILITY INSURANCE	\$39,830.70	\$39,742.23	\$0.00	\$88.47	\$33.11	\$0.00
047 - SOCIAL SECURITY	\$22,917.50	\$22,866.62	\$0.00	\$50.88	\$19.04	\$0.00
Totals	\$867,339.34	\$865,339.54	\$0.00	\$1,999.80	\$1,180.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$10.49	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$1,306.14	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$10.49	2004 Holdback Amount for Fund 008
2004	RE - Real Estate	Back Tax Collected	\$286.55	2004 Holdback Amount for Fund 010
2004	RE - Real Estate	Back Tax Collected	\$61.51	2004 Holdback Amount for Fund 035

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	\$47.40	2004 Holdback Amount for Fund 047
Totals			6 entries	\$1,722.58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$6.37	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$81.33	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Refund	\$1,032.43	Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$87.97	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$359.86	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.93	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$462.18	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$76.25	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$6.73	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$42.82	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.06	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$79.69	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$12.44	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$91.75	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$716.14	Refund to Taxpayers by TBA
Totals			15 entries	\$3,056.95

Final Settlement Sheet

Kane County

023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$422,461.64	
+	Supplements	\$0.00	
-	Cancellations	\$742.87	
-	Abatements/Refunds	\$67.76	
+	Mobile Home	\$17.00	
+/-	Road & Bridge Transfer	(\$83,740.31)	
+	Misc. Adjustments	\$25.96	
	Adjusted Amount Due	\$337,953.66	
+	Prior Year Real Estate Tax	\$59.01	
+	Prior Year Mobile Home Tax	\$0.61	
+	Prior Year Misc. Adjustments	\$304.32	
	Total Amount Due	\$338,317.60	

Current Year Taxes Paid

	Real Estate	\$337,837.87
+	Railroad	\$94.80
+	Mobile Home	\$15.23
+	Misc. Adjustments	\$25.96
+	Prior Year Real Estate	\$59.01
+	Prior Year Mobile Home	\$0.61
+	Prior Year Misc. Adjustments	\$304.32
-	Abatements/Refunds	\$67.76
	Total Collected	\$338,270.04
+	Hold Back	\$0.00
+	County Trustee	\$3.32
+	Forfeited Tax	\$117.08
	Total	\$338,390.44

Interest Distribution

	County Interest	\$460.41
	Township Interest	\$0.00
	Total Interest	\$460.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$5,263.01	\$5,260.77
BATAVIA CITY	\$63,422.48	\$63,394.26
NORTH AURORA VILLAGE	\$15,092.01	\$15,085.28
Totals	\$83,777.50	\$83,740.31

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$23,626.36
06/14/2006	\$116,284.90
07/12/2006	\$29,764.84
08/09/2006	\$5,456.33
09/06/2006	\$92,424.83
09/27/2006	\$61,321.96
10/25/2006	\$4,778.09
11/20/2006	\$4,289.84
Totals: 8 Distributions	\$337,947.15
Interest Distribution Date	Amount
11/27/2006	\$460.41
Totals: 1 Distributions	\$460.41
Grand Totals: 9 Distributions	\$338,407.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$95,893.54	\$95,800.48	\$0.00	\$93.06	\$196.01	\$0.00
009 - PERMANENT ROAD FUND	\$242,376.50	\$242,146.67	\$0.00	\$229.83	\$264.40	\$0.00
Totals	\$338,270.04	\$337,947.15	\$0.00	\$322.89	\$460.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$25.96	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$99.68	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$204.64	2004 Holdback Amount for Fund 009
	Totals	3 entries	\$330.28	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$12.23	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$46.75	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.23	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.15	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6.40		Refund to Taxpayers by TBA
\$67.76		

Kane County

024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$263,765.27	
+	Supplements	\$0.00	
-	Cancellations	\$355.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,974.50)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$240,435.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$438.06	
	Total Amount Due	\$240,873.77	

Current Year Taxes Paid

	Real Estate	\$239,263.07
+	Railroad	\$1,172.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$438.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,873.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$240,873.77

Interest Distribution

	County Interest	\$327.85
	Township Interest	\$0.00
	Total Interest	\$327.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$18,523.61	\$18,523.61
SUGAR GROVE VILLAGE	\$4,450.89	\$4,450.89
Totals	\$22,974.50	\$22,974.50

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$19,506.59
06/14/2006	\$79,881.85
07/12/2006	\$29,163.06
08/09/2006	\$3,013.05
09/06/2006	\$45,428.06
09/27/2006	\$56,030.73
10/25/2006	\$4,398.71
11/20/2006	\$3,210.09
Totals: 8 Distributions	\$240,632.14
Interest Distribution Date	Amount
11/27/2006	\$327.85
Totals: 1 Distributions	\$327.85
Grand Totals: 9 Distributions	\$240,959.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$112,010.33	\$111,897.91	\$0.00	\$112.42	\$167.75	\$0.00
008 - BRIDGE CONSTRUCTION	\$27,089.49	\$27,062.33	\$0.00	\$27.16	\$33.66	\$0.00
009 - PERMANENT ROAD FUND	\$90,391.65	\$90,301.02	\$0.00	\$90.63	\$112.30	\$0.00
035 - LIABILITY INSURANCE	\$8,502.23	\$8,493.70	\$0.00	\$8.53	\$10.56	\$0.00
047 - SOCIAL SECURITY	\$2,880.07	\$2,877.18	\$0.00	\$2.89	\$3.58	\$0.00
Totals	\$240,873.77	\$240,632.14	\$0.00	\$241.63	\$327.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$204.39	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$49.12	2004 Holdback Amount for Fund 008
2004	RE - Real Estate	Back Tax Collected	\$163.91	2004 Holdback Amount for Fund 009
2004	RE - Real Estate	Back Tax Collected	\$15.42	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$5.22	2004 Holdback Amount for Fund 047
Totals	5 entries		\$438.06	

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$583,443.01	
+	Supplements	\$0.00	
-	Cancellations	\$1,159.95	
-	Abatements/Refunds	\$25.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$70,773.00)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$511,484.96	
+	Prior Year Real Estate Tax	\$118.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$367.01	
	Total Amount Due	\$511,970.31	

Current Year Taxes Paid

	Real Estate	\$510,673.12
+	Railroad	\$751.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$118.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$367.01
-	Abatements/Refunds	\$25.10
	Total Collected	\$511,885.01
+	Hold Back	\$0.00
+	County Trustee	\$4.59
+	Forfeited Tax	\$317.42
	Total	\$512,207.02

Interest Distribution

	County Interest	\$696.72
	Township Interest	\$0.00
	Total Interest	\$696.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$50,256.64	\$50,249.40
NORTH AURORA VILLAGE	\$20,526.42	\$20,523.60
Totals	\$70,783.06	\$70,773.00

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$38,730.96
06/14/2006	\$179,227.36
07/12/2006	\$39,771.95
08/09/2006	\$8,758.06
09/06/2006	\$145,168.79
09/27/2006	\$84,458.32
10/25/2006	\$8,392.43
11/20/2006	\$6,860.73
Totals: 8 Distributions	\$511,368.60
Interest Distribution Date	Amount
11/27/2006	\$696.72
Totals: 1 Distributions	\$696.72
Grand Totals: 9 Distributions	\$512,065.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$407,480.65	\$407,069.60	\$0.00	\$411.05	\$571.82	\$0.00
008 - BRIDGE CONSTRUCTION	\$81,306.36	\$81,224.30	\$0.00	\$82.06	\$97.28	\$0.00
035 - LIABILITY INSURANCE	\$15,990.08	\$15,973.95	\$0.00	\$16.13	\$19.12	\$0.00
047 - SOCIAL SECURITY	\$7,107.92	\$7,100.75	\$0.00	\$7.17	\$8.50	\$0.00
Totals	\$511,885.01	\$511,368.60	\$0.00	\$516.41	\$696.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$348.79	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$4.56	2004 Holdback Amount for Fund 008
2004	RE - Real Estate	Back Tax Collected	\$9.10	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$4.56	2004 Holdback Amount for Fund 047
Totals 4 entries			\$367.01	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$20.95	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.15		Refund to Taxpayers by TBA
\$25.10		

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$200,731.68	
+	Supplements	\$0.00	
-	Cancellations	\$530.89	
-	Abatements/Refunds	\$24.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,028.37)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$194,147.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$201.83	
	Total Amount Due	\$194,349.56	

Current Year Taxes Paid

	Real Estate	\$193,824.77
+	Railroad	\$345.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$201.83
-	Abatements/Refunds	\$24.69
	Total Collected	\$194,347.27
+	Hold Back	\$0.00
+	County Trustee	\$2.73
+	Forfeited Tax	\$0.00
	Total	\$194,350.00

Interest Distribution

	County Interest	\$264.52
	Township Interest	\$0.00
	Total Interest	\$264.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$6,029.11	\$6,028.37
Totals	\$6,029.11	\$6,028.37

Distribution Summary

Tax Distribution Date	Amount
09/06/2006	\$139,019.59
09/27/2006	\$48,559.68
10/25/2006	\$3,616.07
11/20/2006	\$2,931.29
Totals: 4 Distributions	\$194,126.63
Interest Distribution Date	Amount
11/27/2006	\$264.52
Totals: 1 Distributions	\$264.52
Grand Totals: 5 Distributions	\$194,391.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,687.67	\$7,678.93	\$0.00	\$8.74	\$10.15	\$0.00
007 - ROAD FUND	\$50,366.81	\$50,309.61	\$0.00	\$57.20	\$74.44	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,049.18	\$1,047.99	\$0.00	\$1.19	\$1.39	\$0.00
009 - PERMANENT ROAD FUND	\$111,984.81	\$111,857.69	\$0.00	\$127.12	\$147.84	\$0.00
010 - EQUIPMENT & BUILDING	\$14,713.03	\$14,696.33	\$0.00	\$16.70	\$19.42	\$0.00
027 - AUDIT	\$841.77	\$840.82	\$0.00	\$0.95	\$1.11	\$0.00
035 - LIABILITY INSURANCE	\$4,204.83	\$4,200.06	\$0.00	\$4.77	\$5.55	\$0.00
047 - SOCIAL SECURITY	\$3,499.17	\$3,495.20	\$0.00	\$3.97	\$4.62	\$0.00
Totals	\$194,347.27	\$194,126.63	\$0.00	\$220.64	\$264.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$62.27	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$0.87	2004 Holdback Amount for Fund 008
2004	RE - Real Estate	Back Tax Collected	\$110.87	2004 Holdback Amount for Fund 009
2004	RE - Real Estate	Back Tax Collected	\$17.27	2004 Holdback Amount for Fund 010
2004	RE - Real Estate	Back Tax Collected	\$1.04	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$5.18	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$4.33	2004 Holdback Amount for Fund 047
Totals	7 entries		\$201.83	

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>
2005	RE - Real Estate	Real Estate Refund	\$21.56		Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3.13		Refund to Taxpayers by TBA
Totals			2 entries		
					\$24.69

Final Settlement Sheet

Kane County

027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,242,832.82	
+	Supplements	\$0.00	
-	Cancellations	\$1,509.96	
-	Abatements/Refunds	\$461.13	
+	Mobile Home	\$2.86	
+/-	Road & Bridge Transfer	(\$61,556.81)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,179,307.78	
+	Prior Year Real Estate Tax	\$192.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,492.80	
	Total Amount Due	\$1,180,992.92	

Current Year Taxes Paid

	Real Estate	\$1,179,722.31
+	Railroad	\$0.00
+	Mobile Home	\$2.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$192.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,492.80
-	Abatements/Refunds	\$461.13
	Total Collected	\$1,180,949.18
+	Hold Back	\$0.00
+	County Trustee	\$2.92
+	Forfeited Tax	\$226.64
	Total	\$1,181,178.74

Interest Distribution

	County Interest	\$1,607.37
	Township Interest	\$0.00
	Total Interest	\$1,607.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$40,849.74	\$40,834.56
LILY LAKE VILLAGE	\$20,729.95	\$20,722.25
Totals	\$61,579.69	\$61,556.81

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$71,787.47
06/14/2006	\$415,207.27
07/12/2006	\$106,839.48
08/09/2006	\$20,710.45
09/06/2006	\$293,825.76
09/27/2006	\$235,566.56
10/25/2006	\$18,612.06
11/20/2006	\$17,112.13
Totals: 8 Distributions	\$1,179,661.18
Interest Distribution Date	Amount
11/27/2006	\$1,607.37
Totals: 1 Distributions	\$1,607.37
Grand Totals: 9 Distributions	\$1,181,268.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$1,004,838.51	\$1,003,742.38	\$0.00	\$1,096.13	\$1,379.55	\$0.00
010 - EQUIPMENT & BUILDING	\$176,110.67	\$175,918.80	\$0.00	\$191.87	\$227.82	\$0.00
Totals	\$1,180,949.18	\$1,179,661.18	\$0.00	\$1,288.00	\$1,607.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,279.62	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$213.18	2004 Holdback Amount for Fund 010
Totals 2 entries			\$1,492.80	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$17.57	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$78.43	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$233.43	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.77	Refund to Taxpayers by TBA

Final Settlement Sheet

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$129.93		Refund to Taxpayers by TBA
\$461.13		

Final Settlement Sheet
Kane County
028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,159,309.66	
+	Supplements	\$0.00	
-	Cancellations	\$4,514.70	
-	Abatements/Refunds	\$6,209.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$517,113.53)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$631,472.24	
+	Prior Year Real Estate Tax	\$199.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$802.89	
	Total Amount Due	\$632,474.70	

Current Year Taxes Paid

	Real Estate	\$637,550.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$199.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$802.89
-	Abatements/Refunds	\$6,209.19
	Total Collected	\$632,344.23
+	Hold Back	\$0.00
+	County Trustee	\$162.60
+	Forfeited Tax	\$411.46
	Total	\$632,918.29

Interest Distribution

	County Interest	\$860.67
	Township Interest	\$0.00
	Total Interest	\$860.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$50,761.06	\$50,486.69
ALGONQUIN VILLAGE	\$84,005.43	\$83,551.37
BARRINGTON HILLS VILLA	\$3,790.30	\$3,769.81
CARPENTERSVILLE VILLA	\$209,863.63	\$208,729.32
EAST DUNDEE VILLAGE	\$38,510.92	\$38,302.77
WEST DUNDEE VILLAGE	\$86,472.28	\$86,004.89
GILBERTS VILLAGE	\$3,467.22	\$3,448.48
HOFFMAN ESTATE VILLAG	\$264.75	\$263.32
SLEEPY HOLLOW VILLAGE	\$42,788.15	\$42,556.88
Totals	\$519,923.74	\$517,113.53

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$50,390.21
06/14/2006	\$216,143.44
07/12/2006	\$49,884.06
08/09/2006	\$6,781.58
09/06/2006	\$172,133.36
09/27/2006	\$110,295.13
10/25/2006	\$10,358.57
11/20/2006	\$15,212.82
Totals: 8 Distributions	\$631,199.17
Interest Distribution Date	Amount
11/27/2006	\$860.67
Totals: 1 Distributions	\$860.67
Grand Totals: 9 Distributions	\$632,059.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$11,915.18	\$11,897.17	\$0.00	\$18.01	\$8.90	\$0.00
007 - ROAD FUND	\$594,035.39	\$592,948.18	\$0.00	\$1,087.21	\$832.06	\$0.00
010 - EQUIPMENT & BUILDING	\$10,456.28	\$10,440.46	\$0.00	\$15.82	\$7.83	\$0.00
035 - LIABILITY INSURANCE	\$4,021.06	\$4,015.05	\$0.00	\$6.01	\$2.97	\$0.00
047 - SOCIAL SECURITY	\$11,916.32	\$11,898.31	\$0.00	\$18.01	\$8.91	\$0.00
Totals	\$632,344.23	\$631,199.17	\$0.00	\$1,145.06	\$860.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$25.44	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$682.24	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$12.72	2004 Holdback Amount for Fund 010
2004	RE - Real Estate	Back Tax Collected	\$57.05	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$25.44	2004 Holdback Amount for Fund 047
	Totals	5 entries	\$802.89	

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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>
2005	RE - Real Estate	Real Estate Refund	\$6,013.99		Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$137.34		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$14.95		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$40.93		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.98		Refund to Taxpayers by TBA
Totals 5 entries			\$6,209.19		

Final Settlement Sheet
Kane County
029 - ELGIN TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,066,614.79	
+	Supplements	\$0.00	
-	Cancellations	\$2,860.15	
-	Abatements/Refunds	\$3,457.72	
+	Mobile Home	\$292.95	
+/-	Road & Bridge Transfer	(\$459,665.41)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$600,924.46	
+	Prior Year Real Estate Tax	\$224.49	
+	Prior Year Mobile Home Tax	\$6.91	
+	Prior Year Misc. Adjustments	\$861.25	
	Total Amount Due	\$602,017.11	

Current Year Taxes Paid

	Real Estate	\$603,418.30
+	Railroad	\$236.10
+	Mobile Home	\$284.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$224.49
+	Prior Year Mobile Home	\$6.91
+	Prior Year Misc. Adjustments	\$861.25
-	Abatements/Refunds	\$3,457.72
	Total Collected	\$601,573.59
+	Hold Back	\$0.00
+	County Trustee	\$56.11
+	Forfeited Tax	\$477.51
	Total	\$602,107.21

Interest Distribution

	County Interest	\$818.79
	Township Interest	\$0.00
	Total Interest	\$818.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$362,501.32	\$361,319.54
BARTLETT VILLAGE	\$551.87	\$550.07
SOUTH ELGIN VILLAGE	\$98,115.69	\$97,795.80
Totals	\$461,168.88	\$459,665.41

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$49,021.71
06/14/2006	\$196,988.38
07/12/2006	\$52,687.79
08/09/2006	\$8,572.91
09/06/2006	\$165,265.51
09/27/2006	\$102,043.38
10/25/2006	\$10,290.48
11/20/2006	\$15,534.20
Totals: 8 Distributions	\$600,404.36
Interest Distribution Date	Amount
11/27/2006	\$818.79
Totals: 1 Distributions	\$818.79
Grand Totals: 9 Distributions	\$601,223.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$14,711.66	\$14,685.44	\$0.00	\$26.22	\$11.37	\$0.00
007 - ROAD FUND	\$543,043.62	\$541,978.61	\$0.00	\$1,065.01	\$773.64	\$0.00
035 - LIABILITY INSURANCE	\$36,931.75	\$36,865.99	\$0.00	\$65.76	\$28.48	\$0.00
047 - SOCIAL SECURITY	\$6,886.56	\$6,874.32	\$0.00	\$12.24	\$5.30	\$0.00
Totals	\$601,573.59	\$600,404.36	\$0.00	\$1,169.23	\$818.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1.05	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$797.32	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$42.27	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$20.61	2004 Holdback Amount for Fund 047
	Totals	4 entries	\$861.25	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$24.72	Refund to Taxpayers by TBA

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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>
2005	RE - Real Estate	Real Estate Abatement	\$880.01		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.00		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.14		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$4.56		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$9.40		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2,368.40		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$119.90		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$5.44		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$8.40		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$35.75		Refund to Taxpayers by TBA
Totals 11 entries			\$3,457.72		

Kane County

030 - GENEVA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$246,104.81	
+	Supplements	\$0.00	
-	Cancellations	\$1,308.35	
-	Abatements/Refunds	\$1,096.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15,102.52)	
+	Misc. Adjustments	\$209.78	
	Adjusted Amount Due	\$228,807.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$230.25	
	Total Amount Due	\$229,037.67	

Current Year Taxes Paid

	Real Estate	\$229,533.36
+	Railroad	\$105.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$209.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$230.25
-	Abatements/Refunds	\$1,096.30
	Total Collected	\$228,982.13
+	Hold Back	\$0.00
+	County Trustee	\$6.70
+	Forfeited Tax	\$39.56
	Total	\$229,028.39

Interest Distribution

	County Interest	\$311.66
	Township Interest	\$0.00
	Total Interest	\$311.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$2,648.19	\$2,636.28
GENEVA CITY	\$12,522.51	\$12,466.24
Totals	\$15,170.70	\$15,102.52

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$15,552.18
06/14/2006	\$83,406.59
07/12/2006	\$17,057.55
08/09/2006	\$2,227.31
09/06/2006	\$62,994.00
09/27/2006	\$42,237.22
10/25/2006	\$2,407.58
11/20/2006	\$2,882.73
Totals: 8 Distributions	\$228,765.16
Interest Distribution Date	Amount
11/27/2006	\$311.66
Totals: 1 Distributions	\$311.66
Grand Totals: 9 Distributions	\$229,076.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$4,788.09	\$4,783.64	\$0.00	\$4.45	\$6.13	\$0.00
007 - ROAD FUND	\$17,155.16	\$17,134.77	\$0.00	\$20.39	\$41.20	\$0.00
009 - PERMANENT ROAD FUND	\$132,286.91	\$132,164.15	\$0.00	\$122.76	\$168.89	\$0.00
010 - EQUIPMENT & BUILDING	\$53,815.72	\$53,765.78	\$0.00	\$49.94	\$68.71	\$0.00
035 - LIABILITY INSURANCE	\$16,136.95	\$16,121.98	\$0.00	\$14.97	\$20.60	\$0.00
047 - SOCIAL SECURITY	\$4,799.30	\$4,794.84	\$0.00	\$4.46	\$6.13	\$0.00
Totals	\$228,982.13	\$228,765.16	\$0.00	\$216.97	\$311.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$206.96	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.82	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$17.69	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$139.04	2004 Holdback Amount for Fund 009
2004	RE - Real Estate	Back Tax Collected	\$56.56	2004 Holdback Amount for Fund 010

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	\$16.96	2004 Holdback Amount for Fund 035
Totals			6 entries	\$440.03

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Refund	\$874.01	Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$10.74	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$4.86	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$146.11	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$4.05	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$44.92	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$8.83	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2.78	Refund to Taxpayers by TBA
Totals			8 entries	\$1,096.30

Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$340,220.95	
+	Supplements	\$0.00	
-	Cancellations	\$2,036.60	
-	Abatements/Refunds	\$0.60	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$89,531.43)	
+	Misc. Adjustments	\$77.67	
	Adjusted Amount Due	\$248,729.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$289.44	
	Total Amount Due	\$249,019.43	

Current Year Taxes Paid

	Real Estate	\$248,253.43
	Railroad	\$132.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$77.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$289.44
-	Abatements/Refunds	\$0.60
	Total Collected	\$248,752.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$628.36
	Total	\$249,380.86

Interest Distribution

	County Interest	\$338.57
	Township Interest	\$0.00
	Total Interest	\$338.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$89,484.11	\$89,413.44
HUNTLEY VILLAGE	\$118.18	\$117.99
Totals	\$89,602.29	\$89,531.43

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$17,263.84
06/14/2006	\$87,845.45
07/12/2006	\$22,051.65
08/09/2006	\$4,055.46
09/06/2006	\$57,694.71
09/27/2006	\$50,657.94
10/25/2006	\$5,545.80
11/20/2006	\$3,383.02
Totals: 8 Distributions	\$248,497.87
Interest Distribution Date	Amount
11/27/2006	\$338.57
Totals: 1 Distributions	\$338.57
Grand Totals: 9 Distributions	\$248,836.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$174,119.80	\$173,941.57	\$0.00	\$178.23	\$263.89	\$0.00
010 - EQUIPMENT & BUILDING	\$68,626.18	\$68,555.92	\$0.00	\$70.26	\$68.67	\$0.00
035 - LIABILITY INSURANCE	\$5,718.69	\$5,712.84	\$0.00	\$5.85	\$5.72	\$0.00
047 - SOCIAL SECURITY	\$287.83	\$287.54	\$0.00	\$0.29	\$0.29	\$0.00
Totals	\$248,752.50	\$248,497.87	\$0.00	\$254.63	\$338.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$77.67	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$205.47	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$77.86	2004 Holdback Amount for Fund 010
2004	RE - Real Estate	Back Tax Collected	\$5.91	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$0.20	2004 Holdback Amount for Fund 047
	Totals	5 entries	\$367.11	

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.60		Refund to Taxpayers by TBA
\$0.60		

Kane County

032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$158,163.36	
+	Supplements	\$0.00	
-	Cancellations	\$421.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,741.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$245.23	
	Total Amount Due	\$157,987.20	

Current Year Taxes Paid

	Real Estate	\$157,368.03
	Railroad	\$373.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$245.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,987.20
+	Hold Back	\$0.00
+	County Trustee	\$5.42
+	Forfeited Tax	\$0.00
	Total	\$157,992.62

Interest Distribution

	County Interest	\$215.03
	Township Interest	\$0.00
	Total Interest	\$215.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$10,357.15
06/14/2006	\$50,621.01
07/12/2006	\$20,108.92
08/09/2006	\$2,497.48
09/06/2006	\$34,918.69
09/27/2006	\$32,648.90
10/25/2006	\$2,423.11
11/20/2006	\$4,103.10
Totals: 8 Distributions	\$157,678.36
Interest Distribution Date	Amount
11/27/2006	\$215.03
Totals: 1 Distributions	\$215.03
Grand Totals: 9 Distributions	\$157,893.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$122,501.34	\$122,261.87	\$0.00	\$239.47	\$166.73	\$0.00
008 - BRIDGE CONSTRUCTION	\$19,864.48	\$19,825.65	\$0.00	\$38.83	\$27.04	\$0.00
035 - LIABILITY INSURANCE	\$15,314.72	\$15,284.78	\$0.00	\$29.94	\$20.84	\$0.00
047 - SOCIAL SECURITY	\$306.66	\$306.06	\$0.00	\$0.60	\$0.42	\$0.00
Totals	\$157,987.20	\$157,678.36	\$0.00	\$308.84	\$215.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$189.96	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$30.79	2004 Holdback Amount for Fund 008
2004	RE - Real Estate	Back Tax Collected	\$24.00	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$0.48	2004 Holdback Amount for Fund 047
	Totals	4 entries	\$245.23	

Final Settlement Sheet
Kane County
033 - PLATO TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$505,454.12	
+	Supplements	\$0.00	
-	Cancellations	\$669.73	
-	Abatements/Refunds	\$665.76	
+	Mobile Home	\$2.35	
+/-	Road & Bridge Transfer	(\$2,645.64)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$501,475.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$542.14	
	Total Amount Due	\$502,017.48	

Current Year Taxes Paid

	Real Estate	\$501,630.37
+	Railroad	\$405.60
+	Mobile Home	\$2.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$542.14
-	Abatements/Refunds	\$665.76
	Total Collected	\$501,914.70
+	Hold Back	\$0.00
+	County Trustee	\$9.86
+	Forfeited Tax	\$0.00
	Total	\$501,924.56

Interest Distribution

	County Interest	\$683.15
	Township Interest	\$0.00
	Total Interest	\$683.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$1,863.16	\$1,860.70
PINGREE GROVE VILLAGE	\$785.98	\$784.94
Totals	\$2,649.14	\$2,645.64

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$33,923.90
06/14/2006	\$156,561.51
07/12/2006	\$61,708.57
08/09/2006	\$6,802.25
09/06/2006	\$107,087.46
09/27/2006	\$118,126.77
10/25/2006	\$9,627.01
11/20/2006	\$7,511.82
Totals: 8 Distributions	\$501,349.29
Interest Distribution Date	Amount
11/27/2006	\$683.15
Totals: 1 Distributions	\$683.15
Grand Totals: 9 Distributions	\$502,032.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$7,029.43	\$7,021.51	\$0.00	\$7.92	\$9.52	\$0.00
007 - ROAD FUND	\$271,192.28	\$270,886.69	\$0.00	\$305.59	\$370.77	\$0.00
009 - PERMANENT ROAD FUND	\$196,373.00	\$196,151.86	\$0.00	\$221.14	\$265.88	\$0.00
035 - LIABILITY INSURANCE	\$20,950.55	\$20,926.96	\$0.00	\$23.59	\$28.36	\$0.00
047 - SOCIAL SECURITY	\$6,369.44	\$6,362.27	\$0.00	\$7.17	\$8.62	\$0.00
Totals	\$501,914.70	\$501,349.29	\$0.00	\$565.41	\$683.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$7.96	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$291.62	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$211.64	2004 Holdback Amount for Fund 009
2004	RE - Real Estate	Back Tax Collected	\$23.71	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$7.21	2004 Holdback Amount for Fund 047
	Totals	5 entries	\$542.14	

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Refund
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$665.76		Tax Objection Cases by TBA
\$665.76		

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$392,507.03	
+	Supplements	\$0.00	
-	Cancellations	\$1,339.21	
-	Abatements/Refunds	\$383.20	
+	Mobile Home	\$6.77	
+/-	Road & Bridge Transfer	(\$7,880.71)	
+	Misc. Adjustments	\$1,462.38	
	Adjusted Amount Due	\$384,373.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.87	
+	Prior Year Misc. Adjustments	\$349.78	
	Total Amount Due	\$384,723.71	

Current Year Taxes Paid

	Real Estate	\$382,871.44
+	Railroad	\$338.48
+	Mobile Home	\$5.90
+	Misc. Adjustments	\$1,462.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.87
+	Prior Year Misc. Adjustments	\$349.78
-	Abatements/Refunds	\$383.20
	Total Collected	\$384,645.65
+	Hold Back	\$0.00
+	County Trustee	\$12.27
+	Forfeited Tax	\$520.77
	Total	\$385,178.69

Interest Distribution

	County Interest	\$523.54
	Township Interest	\$0.00
	Total Interest	\$523.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GILBERTS VILLAGE	\$3,654.31	\$3,650.74
HAMPSHIRE VILLAGE	\$5.43	\$5.42
HUNTLEY VILLAGE	\$4,096.38	\$4,092.37
PINGREE GROVE VILLAGE	\$132.31	\$132.18
Totals	\$7,888.43	\$7,880.71

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$49,638.50
06/14/2006	\$119,759.11
07/12/2006	\$27,540.40
08/09/2006	\$6,754.80
09/06/2006	\$105,173.02
09/27/2006	\$63,519.17
10/25/2006	\$5,165.81
11/20/2006	\$6,598.20
Totals: 8 Distributions	\$384,149.01
Interest Distribution Date	Amount
11/27/2006	\$523.54
Totals: 1 Distributions	\$523.54
Grand Totals: 9 Distributions	\$384,672.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$12,129.58	\$12,113.52	\$0.00	\$16.06	\$26.68	\$0.00
009 - PERMANENT ROAD FUND	\$275,049.82	\$274,695.03	\$0.00	\$354.79	\$366.81	\$0.00
010 - EQUIPMENT & BUILDING	\$97,466.25	\$97,340.46	\$0.00	\$125.79	\$130.05	\$0.00
Totals	\$384,645.65	\$384,149.01	\$0.00	\$496.64	\$523.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$498.00	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$197.49	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$243.42	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$416.05	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$107.42	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$23.41	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$278.36	2004 Holdback Amount for Fund 009

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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	\$48.01	2004 Holdback Amount for Fund 010
Totals			9 entries	\$1,812.16

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Refund	\$154.12	Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$172.74	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$18.94	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.78	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$36.62	Refund to Taxpayers by TBA
Totals			5 entries	\$383.20

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,443,824.20	
+	Supplements	\$0.00	
-	Cancellations	\$1,951.62	
-	Abatements/Refunds	\$14,498.07	
+	Mobile Home	\$1.56	
+/-	Road & Bridge Transfer	(\$100,165.57)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,327,210.50	
+	Prior Year Real Estate Tax	\$98.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,427.22	
	Total Amount Due	\$1,328,735.80	

Current Year Taxes Paid

	Real Estate	\$1,341,149.75
+	Railroad	\$312.00
+	Mobile Home	\$1.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$98.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,427.22
-	Abatements/Refunds	\$14,498.07
	Total Collected	\$1,328,490.54
+	Hold Back	\$0.00
+	County Trustee	\$149.97
+	Forfeited Tax	\$1,323.35
	Total	\$1,329,963.86

Interest Distribution

	County Interest	\$1,808.19
	Township Interest	\$0.00
	Total Interest	\$1,808.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$82,247.46	\$81,412.06
SOUTH ELGIN VILLAGE	\$14,431.76	\$14,285.15
WAYNE VILLAGE	\$4,514.22	\$4,468.36
Totals	\$101,193.44	\$100,165.57

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$96,994.60
06/14/2006	\$454,471.53
07/12/2006	\$120,907.56
08/09/2006	\$11,576.51
09/06/2006	\$324,854.18
09/27/2006	\$274,900.98
10/25/2006	\$21,692.01
11/20/2006	\$21,476.66
Totals: 8 Distributions	\$1,326,874.03
Interest Distribution Date	Amount
11/27/2006	\$1,808.19
Totals: 1 Distributions	\$1,808.19
Grand Totals: 9 Distributions	\$1,328,682.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$161,048.26	\$160,791.19	\$0.00	\$257.07	\$330.70	\$0.00
009 - PERMANENT ROAD FUND	\$1,111,852.67	\$1,110,557.98	\$0.00	\$1,294.69	\$1,407.11	\$0.00
010 - EQUIPMENT & BUILDING	\$55,589.61	\$55,524.86	\$0.00	\$64.75	\$70.38	\$0.00
Totals	\$1,328,490.54	\$1,326,874.03	\$0.00	\$1,616.51	\$1,808.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$187.92	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$1,198.85	2004 Holdback Amount for Fund 009
2004	RE - Real Estate	Back Tax Collected	\$40.45	2004 Holdback Amount for Fund 010
Totals 3 entries			\$1,427.22	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Refund	\$13,179.40	Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$205.39	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$14.16	Refund to Taxpayers by TBA

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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>
2005	RE - Real Estate	Real Estate Abatement	\$98.87		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$167.15		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$107.48		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.87		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$311.53		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$243.72		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$166.42		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3.08		Refund to Taxpayers by TBA
Totals 12 entries			\$14,498.07		

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$984,089.90	
+	Supplements	\$0.00	
-	Cancellations	\$1,374.63	
-	Abatements/Refunds	\$161.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$62,432.81)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$920,120.95	
+	Prior Year Real Estate Tax	\$97.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$901.31	
	Total Amount Due	\$921,119.66	

Current Year Taxes Paid

	Real Estate	\$918,993.30
	Railroad	\$381.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$97.40
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$901.31
-	Abatements/Refunds	\$161.51
	Total Collected	\$920,211.78
+	Hold Back	\$0.00
+	County Trustee	\$47.17
+	Forfeited Tax	\$739.31
	Total	\$920,998.26

Interest Distribution

	County Interest	\$1,252.49
	Township Interest	\$0.00
	Total Interest	\$1,252.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$19,045.36	\$19,027.78
MONTGOMERY VILLAGE	\$5,806.33	\$5,800.89
NORTH AURORA VILLAGE	\$61.50	\$61.46
SUGAR GROVE VILLAGE	\$37,577.49	\$37,542.68
Totals	\$62,490.68	\$62,432.81

Distribution Summary

Tax Distribution Date	Amount
07/12/2006	\$444,448.88
08/09/2006	\$32,218.14
09/06/2006	\$257,525.88
09/27/2006	\$157,809.16
10/25/2006	\$12,551.13
11/20/2006	\$14,562.49
Totals: 6 Distributions	\$919,115.68
Interest Distribution Date	Amount
11/27/2006	\$1,252.49
Totals: 1 Distributions	\$1,252.49
Grand Totals: 7 Distributions	\$920,368.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$97,016.40	\$96,900.91	\$0.00	\$115.49	\$203.25	\$0.00
009 - PERMANENT ROAD FUND	\$823,195.38	\$822,214.77	\$0.00	\$980.61	\$1,049.24	\$0.00
Totals	\$920,211.78	\$919,115.68	\$0.00	\$1,096.10	\$1,252.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$134.86	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$766.45	2004 Holdback Amount for Fund 009
	Totals	2 entries	\$901.31	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$5.05	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$109.38	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$16.21	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$22.12	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$8.75	Refund to Taxpayers by TBA
	Totals	5 entries	\$161.51	

Final Settlement Sheet

Kane County

037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$103,962.10	
+	Supplements	\$0.00	
-	Cancellations	\$202.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,510.52)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,249.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$72.99	
	Total Amount Due	\$90,322.30	

Current Year Taxes Paid

	Real Estate	\$89,464.01
	Railroad	\$785.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$72.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,322.30
+	Hold Back	\$0.00
+	County Trustee	\$7.89
+	Forfeited Tax	\$0.00
	Total	\$90,330.19

Interest Distribution

	County Interest	\$122.94
	Township Interest	\$0.00
	Total Interest	\$122.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$8,067.58	\$8,067.58
VIRGIL VILLAGE	\$5,442.94	\$5,442.94
Totals	\$13,510.52	\$13,510.52

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$6,079.41
06/14/2006	\$29,066.06
07/12/2006	\$10,733.13
08/09/2006	\$1,809.02
09/06/2006	\$18,859.45
09/27/2006	\$20,420.33
10/25/2006	\$1,902.50
11/20/2006	\$1,350.74
Totals: 8 Distributions	\$90,220.64
Interest Distribution Date	Amount
11/27/2006	\$122.94
Totals: 1 Distributions	\$122.94
Grand Totals: 9 Distributions	\$90,343.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$65,814.56	\$65,740.50	\$0.00	\$74.06	\$93.93	\$0.00
010 - EQUIPMENT & BUILDING	\$18,921.15	\$18,899.84	\$0.00	\$21.31	\$22.40	\$0.00
035 - LIABILITY INSURANCE	\$4,410.23	\$4,405.26	\$0.00	\$4.97	\$5.22	\$0.00
047 - SOCIAL SECURITY	\$1,176.36	\$1,175.04	\$0.00	\$1.32	\$1.39	\$0.00
Totals	\$90,322.30	\$90,220.64	\$0.00	\$101.66	\$122.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$53.08	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$15.18	2004 Holdback Amount for Fund 010
2004	RE - Real Estate	Back Tax Collected	\$3.76	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$0.97	2004 Holdback Amount for Fund 047
	Totals	4 entries	\$72.99	

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

Current Year Taxes Due

	Original Amount Due	\$8,345.38	
+	Supplements	\$0.00	
-	Cancellations	\$22.06	
-	Abatements/Refunds	\$0.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,323.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.86	
	Total Amount Due	\$8,332.05	

Current Year Taxes Paid

	Real Estate	\$8,308.86
	Railroad	\$14.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.86
-	Abatements/Refunds	\$0.13
	Total Collected	\$8,331.95
+	Hold Back	\$0.00
+	County Trustee	\$0.11
+	Forfeited Tax	\$0.00
	Total	\$8,332.06

Interest Distribution

	County Interest	\$11.34
	Township Interest	\$0.00
	Total Interest	\$11.34

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$340.84
06/14/2006	\$2,738.37
07/12/2006	\$1,141.62
08/09/2006	\$139.79
09/06/2006	\$1,599.76
09/27/2006	\$2,081.47
10/25/2006	\$155.01
11/20/2006	\$125.63
Totals: 8 Distributions	\$8,322.49
Interest Distribution Date	Amount
11/27/2006	\$11.34
Totals: 1 Distributions	\$11.34
Grand Totals: 9 Distributions	\$8,333.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,331.95	\$8,322.49	\$0.00	\$9.46	\$11.34	\$0.00
Totals	\$8,331.95	\$8,322.49	\$0.00	\$9.46	\$11.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$8.86	2004 Holdback Amount for Fund 001
Totals	1 entries		\$8.86	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.13	Refund to Taxpayers by TBA
Totals	1 entries		\$0.13	

Final Settlement Sheet

Kane County

041 - CAMPTON CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,001.65	+	Real Estate	\$14,982.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$18.31	+	Mobile Home	\$0.03
-	Abatements/Refunds	\$5.57	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.03	+	Prior Year Real Estate	\$2.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20.76
	Adjusted Amount Due	\$14,977.80	-	Abatements/Refunds	\$5.57
+	Prior Year Real Estate Tax	\$2.50		Total Collected	\$15,000.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.76	+	County Trustee	\$0.03
	Total Amount Due	\$15,001.06	+	Forfeited Tax	\$2.41
				Total	\$15,002.98

Interest Distribution

County Interest	\$20.42
Township Interest	\$0.00
Total Interest	\$20.42

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$913.61
06/14/2006	\$5,274.27
07/12/2006	\$1,356.87
08/09/2006	\$263.02
09/06/2006	\$3,731.56
09/27/2006	\$2,991.53
10/25/2006	\$236.31
11/20/2006	\$217.03
Totals: 8 Distributions	\$14,984.20
Interest Distribution Date	Amount
11/27/2006	\$20.42
Totals: 1 Distributions	\$20.42
Grand Totals: 9 Distributions	\$15,004.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - COPPORATE	\$15,000.54	\$14,984.20	\$0.00	\$16.34	\$20.42	\$0.00
Totals	\$15,000.54	\$14,984.20	\$0.00	\$16.34	\$20.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$20.76	2004 Holdback Amount for Fund 001
Totals 1 entries			\$20.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.21	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.95	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2.82	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.02	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.57	Refund to Taxpayers by TBA
Totals 5 entries			\$5.57	

Final Settlement Sheet
Kane County
043 - HAMPSHIRE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$17,647.80	
+	Supplements	\$0.00	
-	Cancellations	\$105.53	
-	Abatements/Refunds	\$0.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.03	
	Adjusted Amount Due	\$17,546.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.27	
	Total Amount Due	\$17,567.54	

Current Year Taxes Paid

	Real Estate	\$17,521.55
+	Railroad	\$6.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21.27
-	Abatements/Refunds	\$0.03
	Total Collected	\$17,553.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$32.61
	Total	\$17,586.31

Interest Distribution

	County Interest	\$23.89
	Township Interest	\$0.00
	Total Interest	\$23.89

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$1,219.09
06/14/2006	\$6,198.40
07/12/2006	\$1,556.19
08/09/2006	\$286.14
09/06/2006	\$4,071.71
09/27/2006	\$3,574.04
10/25/2006	\$391.40
11/20/2006	\$238.76
Totals: 8 Distributions	\$17,535.73
Interest Distribution Date	Amount
11/27/2006	\$23.89
Totals: 1 Distributions	\$23.89
Grand Totals: 9 Distributions	\$17,559.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,553.70	\$17,535.73	\$0.00	\$17.97	\$23.89	\$0.00
Totals	\$17,553.70	\$17,535.73	\$0.00	\$17.97	\$23.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$4.03	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$21.27	2004 Holdback Amount for Fund 001
Totals	2 entries		\$25.30	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.03	Refund to Taxpayers by TBA
Totals	1 entries		\$0.03	

Final Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$12,795.96	
+	Supplements	\$0.00	
-	Cancellations	\$34.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,761.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.41	
	Total Amount Due	\$12,783.26	

Current Year Taxes Paid

	Real Estate	\$12,731.59
+	Railroad	\$30.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,783.26
+	Hold Back	\$0.00
+	County Trustee	\$0.45
+	Forfeited Tax	\$0.00
	Total	\$12,783.71

Interest Distribution

	County Interest	\$17.40
	Township Interest	\$0.00
	Total Interest	\$17.40

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$839.42
06/14/2006	\$4,095.49
07/12/2006	\$1,626.83
08/09/2006	\$202.05
09/06/2006	\$2,825.03
09/27/2006	\$2,641.47
10/25/2006	\$196.03
11/20/2006	\$331.95
Totals: 8 Distributions	\$12,758.27
Interest Distribution Date	Amount
11/27/2006	\$17.40
Totals: 1 Distributions	\$17.40
Grand Totals: 9 Distributions	\$12,775.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,783.26	\$12,758.27	\$0.00	\$24.99	\$17.40	\$0.00
Totals	\$12,783.26	\$12,758.27	\$0.00	\$24.99	\$17.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$21.41	2004 Holdback Amount for Fund 001
Totals	1 entries		\$21.41	

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

Current Year Taxes Due

	Original Amount Due	\$8,539.71	
+	Supplements	\$0.00	
-	Cancellations	\$11.30	
-	Abatements/Refunds	\$20.96	
+	Mobile Home	\$0.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,507.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.19	
	Total Amount Due	\$8,516.68	

Current Year Taxes Paid

	Real Estate	\$8,519.81
	Railroad	\$6.86
	Mobile Home	\$0.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.19
-	Abatements/Refunds	\$20.96
	Total Collected	\$8,514.94
+	Hold Back	\$0.00
+	County Trustee	\$0.14
+	Forfeited Tax	\$0.00
	Total	\$8,515.08

Interest Distribution

County Interest	\$11.59
Township Interest	\$0.00
Total Interest	\$11.59

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$575.19
06/14/2006	\$2,659.15
07/12/2006	\$1,048.14
08/09/2006	\$106.29
09/06/2006	\$1,819.18
09/27/2006	\$2,006.29
10/25/2006	\$163.52
11/20/2006	\$127.58
Totals: 8 Distributions	\$8,505.34
Interest Distribution Date	Amount
11/27/2006	\$11.59
Totals: 1 Distributions	\$11.59
Grand Totals: 9 Distributions	\$8,516.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,514.94	\$8,505.34	\$0.00	\$9.60	\$11.59	\$0.00
Totals	\$8,514.94	\$8,505.34	\$0.00	\$9.60	\$11.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$9.19	2004 Holdback Amount for Fund 001
Totals	1 entries		\$9.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Refund	\$20.96	Tax Objection Cases by TBA
Totals	1 entries		\$20.96	

Final Settlement Sheet
Kane County
046 - ST CHARLES CEMETERY

Current Year Taxes Due

	Original Amount Due	\$10,608.81	
+	Supplements	\$0.00	
-	Cancellations	\$14.26	
-	Abatements/Refunds	\$1,398.61	
+	Mobile Home	\$0.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$9,195.95	
+	Prior Year Real Estate Tax	\$0.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$47.02	
Total Amount Due		\$9,243.67	

Current Year Taxes Paid

	Real Estate	\$10,590.43
+	Railroad	\$2.32
+	Mobile Home	\$0.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$47.02
-	Abatements/Refunds	\$1,398.61
Total Collected		\$9,241.87
+	Hold Back	\$0.00
+	County Trustee	\$0.49
+	Forfeited Tax	\$4.21
Total		\$9,246.57

Interest Distribution

	County Interest	\$12.58
	Township Interest	\$0.00
Total Interest		\$12.58

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$800.56
06/14/2006	\$3,595.91
07/12/2006	\$956.04
09/06/2006	\$1,369.05
09/27/2006	\$2,174.10
10/25/2006	\$171.54
11/20/2006	\$162.44
Totals: 7 Distributions	\$9,229.64
Interest Distribution Date	Amount
11/27/2006	\$12.58
Totals: 1 Distributions	\$12.58
Grand Totals: 8 Distributions	\$9,242.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,241.87	\$9,229.64	\$0.00	\$12.23	\$12.58	\$0.00
Totals	\$9,241.87	\$9,229.64	\$0.00	\$12.23	\$12.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$47.02	2004 Holdback Amount for Fund 001
Totals			1 entries	\$47.02

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Refund	\$1,388.91	Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.51	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.10	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.74	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.24	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.79	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.01	Refund to Taxpayers 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>
2005	RE - Real Estate	Real Estate Abatement	\$2.27		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.80		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.22		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.02		Refund to Taxpayers by TBA
Totals 12 entries			\$1,398.61		

Final Settlement Sheet Kane County 050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	\$24,795,845.19	
+	Supplements	\$0.00	
-	Cancellations	\$115,451.85	
-	Abatements/Refunds	\$42,931.24	
+	Mobile Home	\$24.25	
+/-	Road & Bridge Transfer	\$475,298.94	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$25,112,785.29	
+	Prior Year Real Estate Tax	\$7,859.96	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$43,958.68	
Total Amount Due		\$25,164,603.93	

Current Year Taxes Paid

	Real Estate	\$25,129,165.87	
	Railroad	\$15,953.12	
	Mobile Home	\$24.25	
	Misc. Adjustments	\$0.00	
	Prior Year Real Estate	\$7,859.96	
	Prior Year Mobile Home	\$0.00	
	Prior Year Misc. Adjustments	\$43,958.68	
-	Abatements/Refunds	\$42,931.24	
Total Collected		\$25,154,030.64	
	Hold Back	\$0.00	
	County Trustee	\$2,884.76	
	Forfeited Tax	\$24,266.98	
Total		\$25,181,182.38	

Interest Distribution

	County Interest	\$34,236.78	
	Township Interest	\$0.00	
Total Interest		\$34,236.78	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$451,985.20	\$451,010.39
BATAVIA TWP ROAD DIST	\$5,263.01	\$5,260.77
SUGAR GROVE TWP ROAD	\$19,045.36	\$19,027.78
Totals	\$476,293.57	\$475,298.94

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$2,202,697.96
06/14/2006	\$8,329,451.48
07/12/2006	\$1,979,734.22
08/09/2006	\$374,427.52
09/06/2006	\$7,104,959.89
09/27/2006	\$3,860,284.71
10/25/2006	\$474,084.81
11/20/2006	\$770,072.32
Totals: 8 Distributions	\$25,095,712.91
Interest Distribution Date	Amount
11/27/2006	\$34,236.78
Totals: 1 Distributions	\$34,236.78
Grand Totals: 9 Distributions	\$25,129,949.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,475,974.38	\$20,428,675.41	\$0.00	\$47,298.97	\$28,403.41	\$0.00
003 - BONDS AND INTEREST	\$1,880,298.32	\$1,875,946.69	\$0.00	\$4,351.63	\$2,613.19	\$0.00
007 - ROAD AND BRIDGE	\$476,218.33	\$475,247.94	\$0.00	\$970.39	\$0.00	\$0.00
015 - POLICE PENSION	\$2,465,997.92	\$2,460,301.18	\$0.00	\$5,696.74	\$3,420.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-144,458.31	\$-144,458.31	\$0.00	\$0.00	(\$200.76)	\$0.00
Totals	\$25,154,030.64	\$25,095,712.91	\$0.00	\$58,317.73	\$34,236.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$38,547.89	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$919.39	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$4,491.40	2004 Holdback Amount for Fund 015
Totals 3 entries			\$43,958.68	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$131.36	Refund to Taxpayers 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>
2005	RE - Real Estate	Real Estate Abatement	\$1,677.90		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Refund	\$1,164.96		Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,814.98		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$7,424.10		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$19.12		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$9,535.68		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,573.11		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$138.92		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$883.44		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,644.09		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$256.61		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,892.88		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$14,774.09		Refund to Taxpayers by TBA
Totals 14 entries			\$42,931.24		

Kane County

051 - AURORA CITY FIRE PENSION

Current Year Taxes Due

	Original Amount Due	\$2,157,936.43	
+	Supplements	\$0.00	
-	Cancellations	\$10,047.61	
-	Abatements/Refunds	\$3,634.77	
+	Mobile Home	\$2.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,144,256.16	
+	Prior Year Real Estate Tax	\$656.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,259.52	
	Total Amount Due	\$2,149,172.33	

Current Year Taxes Paid

+	Real Estate	\$2,145,580.27
+	Railroad	\$1,388.38
+	Mobile Home	\$2.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$656.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,259.52
-	Abatements/Refunds	\$3,634.77
	Total Collected	\$2,148,252.16
+	Hold Back	\$0.00
+	County Trustee	\$276.77
+	Forfeited Tax	\$2,461.83
	Total	\$2,150,990.76

Interest Distribution

	County Interest	\$2,923.95
	Township Interest	\$0.00
	Total Interest	\$2,923.95

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$188,475.77
06/14/2006	\$711,183.23
07/12/2006	\$168,947.55
08/09/2006	\$32,079.87
09/06/2006	\$606,819.41
09/27/2006	\$329,387.98
10/25/2006	\$40,470.80
11/20/2006	\$65,893.35
Totals: 8 Distributions	\$2,143,257.96
Interest Distribution Date	Amount
11/27/2006	\$2,923.95
Totals: 1 Distributions	\$2,923.95
Grand Totals: 9 Distributions	\$2,146,181.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
013 - FIRE PENSION	\$2,162,273.87	\$2,157,279.67	\$0.00	\$4,994.20	\$2,943.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14,021.71	\$-14,021.71	\$0.00	\$0.00	(\$19.12)	\$0.00
Totals	\$2,148,252.16	\$2,143,257.96	\$0.00	\$4,994.20	\$2,923.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4,259.52	2004 Holdback Amount for Fund 013
Totals 1 entries			\$4,259.52	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$11.43	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$146.02	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$157.96	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$646.09	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.66	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$829.86	Refund to Taxpayers by TBA

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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>
2005	RE - Real Estate	Real Estate Abatement	\$136.91		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$12.09		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$76.88		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$143.08		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$22.33		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$164.73		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,285.73		Refund to Taxpayers by TBA
Totals 13 entries			\$3,634.77		

Kane County

052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	\$5,286,413.00	
+	Supplements	\$0.00	
-	Cancellations	\$8,511.67	
-	Abatements/Refunds	\$1,352.29	
+	Mobile Home	\$235.85	
+/-	Road & Bridge Transfer	\$66,030.54	
+	Misc. Adjustments	\$73.94	
	Adjusted Amount Due	\$5,342,889.37	
+	Prior Year Real Estate Tax	\$774.62	
+	Prior Year Mobile Home Tax	\$8.71	
+	Prior Year Misc. Adjustments	\$7,003.23	
	Total Amount Due	\$5,350,675.93	

Current Year Taxes Paid

	Real Estate	\$5,343,425.70
+	Railroad	\$451.98
+	Mobile Home	\$210.81
+	Misc. Adjustments	\$73.94
+	Prior Year Real Estate	\$774.62
+	Prior Year Mobile Home	\$8.71
+	Prior Year Misc. Adjustments	\$7,003.23
-	Abatements/Refunds	\$1,352.29
	Total Collected	\$5,350,596.70
+	Hold Back	\$0.00
+	County Trustee	\$70.87
+	Forfeited Tax	\$1,054.10
	Total	\$5,351,721.67

Interest Distribution

	County Interest	\$7,282.62
	Township Interest	\$0.00
	Total Interest	\$7,282.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$63,422.48	\$63,394.26
GENEVA TWP ROAD DIST	\$2,648.19	\$2,636.28
Totals	\$66,070.67	\$66,030.54

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$359,067.42
06/14/2006	\$1,854,970.25
07/12/2006	\$472,503.72
08/09/2006	\$85,276.83
09/06/2006	\$1,453,596.11
09/27/2006	\$975,210.65
10/25/2006	\$84,077.82
11/20/2006	\$61,281.33
Totals: 8 Distributions	\$5,345,984.13
Interest Distribution Date	Amount
11/27/2006	\$7,282.62
Totals: 1 Distributions	\$7,282.62
Grand Totals: 9 Distributions	\$5,353,266.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,918,904.79	\$1,917,251.87	\$0.00	\$1,652.92	\$2,644.23	\$0.00
003 - BONDS & INTEREST	\$482,374.64	\$481,958.91	\$0.00	\$415.73	\$665.06	\$0.00
005 - I.M.R.F.	\$299,921.05	\$299,662.71	\$0.00	\$258.34	\$413.28	\$0.00
007 - ROAD & BRIDGE	\$66,099.57	\$66,039.36	\$0.00	\$60.21	\$0.00	\$0.00
012 - FIRE PROTECTION	\$801,260.67	\$800,570.47	\$0.00	\$690.20	\$1,104.15	\$0.00
013 - FIRE PENSION	\$422,648.13	\$422,284.05	\$0.00	\$364.08	\$582.44	\$0.00
013A - FIRE PENSION PA 93-0689	\$6,586.39	\$6,580.71	\$0.00	\$5.68	\$9.09	\$0.00
014 - POLICE PROTECTION	\$521,404.42	\$520,955.29	\$0.00	\$449.13	\$718.50	\$0.00
015 - POLICE PENSION	\$776,610.66	\$775,941.64	\$0.00	\$669.02	\$1,070.27	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$54,786.38	\$54,739.12	\$0.00	\$47.26	\$75.60	\$0.00
Totals	\$5,350,596.70	\$5,345,984.13	\$0.00	\$4,612.57	\$7,282.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$73.94	Omitted Tax by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$2,679.72	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$422.30	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$424.64	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$69.03	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$1,108.25	2004 Holdback Amount for Fund 012
2004	RE - Real Estate	Back Tax Collected	\$564.47	2004 Holdback Amount for Fund 013
2004	RE - Real Estate	Back Tax Collected	\$725.35	2004 Holdback Amount for Fund 014
2004	RE - Real Estate	Back Tax Collected	\$1,009.47	2004 Holdback Amount for Fund 015
Totals 9 entries			\$7,077.17	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$281.23	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$127.27	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$173.25	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$662.44	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$17.47	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$90.63	Refund to Taxpayers by TBA
Totals 6 entries			\$1,352.29	

Kane County

053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	\$29,124,146.80	
+	Supplements	\$0.00	
-	Cancellations	\$81,549.69	
-	Abatements/Refunds	\$116,525.98	
+	Mobile Home	\$9,979.72	
+/-	Road & Bridge Transfer	\$413,666.93	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,349,717.78	
+	Prior Year Real Estate Tax	\$6,168.67	
+	Prior Year Mobile Home Tax	\$235.56	
+	Prior Year Misc. Adjustments	\$43,979.47	
	Total Amount Due	\$29,400,101.48	

Current Year Taxes Paid

	Real Estate	\$29,439,345.87
+	Railroad	\$8,489.46
+	Mobile Home	\$9,683.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6,168.67
+	Prior Year Mobile Home	\$235.56
+	Prior Year Misc. Adjustments	\$43,979.47
-	Abatements/Refunds	\$116,525.98
	Total Collected	\$29,391,376.56
+	Hold Back	\$0.00
+	County Trustee	\$1,893.91
+	Forfeited Tax	\$13,919.13
	Total	\$29,407,189.60

Interest Distribution

	County Interest	\$40,004.17
	Township Interest	\$0.00
	Total Interest	\$40,004.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$50,761.06	\$50,486.69
ELGIN TWP ROAD DIST	\$362,501.32	\$361,319.54
PLATO TWP ROAD DIST	\$1,863.16	\$1,860.70
Totals	\$415,125.54	\$413,666.93

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$2,355,017.36
06/14/2006	\$9,613,365.15
07/12/2006	\$2,685,248.07
08/09/2006	\$343,792.12
09/06/2006	\$7,999,949.05
09/27/2006	\$5,147,038.31
10/25/2006	\$461,814.49
11/20/2006	\$730,191.36
Totals: 8 Distributions	\$29,336,415.91
Interest Distribution Date	Amount
11/27/2006	\$40,004.17
Totals: 1 Distributions	\$40,004.17
Grand Totals: 9 Distributions	\$29,376,420.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,341,126.11	\$18,306,738.37	\$0.00	\$34,387.74	\$25,318.51	\$0.00
003 - BONDS & INTEREST	\$4,347,208.96	\$4,339,056.87	\$0.00	\$8,152.09	\$6,002.11	\$0.00
005 - I.M.R.F.	\$3,514,614.37	\$3,508,022.47	\$0.00	\$6,591.90	\$4,853.39	\$0.00
007 - ROAD & BRIDGE	\$414,249.52	\$413,622.75	\$0.00	\$626.77	\$0.00	\$0.00
013 - FIRE PENSION	\$1,367,219.01	\$1,364,655.48	\$0.00	\$2,563.53	\$1,887.44	\$0.00
015 - POLICE PENSION	\$1,210,961.49	\$1,208,690.93	\$0.00	\$2,270.56	\$1,671.73	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$195,997.10	\$195,629.04	\$0.00	\$368.06	\$270.99	\$0.00
Totals	\$29,391,376.56	\$29,336,415.91	\$0.00	\$54,960.65	\$40,004.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$29,055.11	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$6,078.90	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$4,316.35	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$582.59	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$2,096.68	2004 Holdback Amount for Fund 013

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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	\$1,849.84	2004 Holdback Amount for Fund 015
Totals			6 entries	\$43,979.47

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$841.96	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$29,978.29	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$4.68	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$155.28	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$320.31	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$80,669.41	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$4,084.55	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$185.29	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$286.21	Refund to Taxpayers by TBA
Totals			9 entries	\$116,525.98

Kane County

054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	\$5,513,986.64	
+	Supplements	\$0.00	
-	Cancellations	\$35,234.11	
-	Abatements/Refunds	\$5,731.89	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,466.24	
+	Misc. Adjustments	\$5,854.53	
	Adjusted Amount Due	\$5,491,341.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,852.96	
	Total Amount Due	\$5,495,194.37	

Current Year Taxes Paid

	Real Estate	\$5,487,011.85
+	Railroad	\$2,953.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,854.53
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,852.96
-	Abatements/Refunds	\$5,731.89
	Total Collected	\$5,493,941.27
+	Hold Back	\$0.00
+	County Trustee	\$147.06
+	Forfeited Tax	\$58.94
	Total	\$5,494,147.27

Interest Distribution

	County Interest	\$7,477.72
	Township Interest	\$0.00
	Total Interest	\$7,477.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$12,522.51	\$12,466.24
Totals	\$12,522.51	\$12,466.24

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$386,627.32
06/14/2006	\$1,997,247.31
07/12/2006	\$396,490.12
08/09/2006	\$69,508.63
09/06/2006	\$1,493,681.51
09/27/2006	\$1,030,859.39
10/25/2006	\$46,349.67
11/20/2006	\$68,054.91
Totals: 8 Distributions	\$5,488,818.86
Interest Distribution Date	Amount
11/27/2006	\$7,477.72
Totals: 1 Distributions	\$7,477.72
Grand Totals: 9 Distributions	\$5,496,296.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,086,485.31	\$1,085,471.55	\$0.00	\$1,013.76	\$1,482.18	\$0.00
003 - BONDS & INTEREST	\$1,587,395.67	\$1,585,914.58	\$0.00	\$1,481.09	\$2,165.44	\$0.00
005 - I.M.R.F.	\$180,223.02	\$180,054.86	\$0.00	\$168.16	\$245.86	\$0.00
007 - ROAD & BRIDGE	\$12,479.62	\$12,471.73	\$0.00	\$7.89	\$0.00	\$0.00
012 - FIRE PROTECTION	\$366,179.67	\$365,838.00	\$0.00	\$341.67	\$499.54	\$0.00
013 - FIRE PENSION	\$215,383.24	\$215,182.28	\$0.00	\$200.96	\$293.81	\$0.00
014 - POLICE PROTECTION	\$366,179.67	\$365,838.00	\$0.00	\$341.67	\$499.54	\$0.00
015 - POLICE PENSION	\$324,237.93	\$323,935.38	\$0.00	\$302.55	\$442.34	\$0.00
018 - MENTAL HEALTH	\$169,484.96	\$169,326.82	\$0.00	\$158.14	\$231.21	\$0.00
027 - AUDIT	\$14,186.12	\$14,172.88	\$0.00	\$13.24	\$19.35	\$0.00
035 - LIABILITY INSURANCE	\$266,329.54	\$266,081.04	\$0.00	\$248.50	\$363.33	\$0.00
040 - STREET & BRIDGE	\$234,267.55	\$234,048.97	\$0.00	\$218.58	\$319.58	\$0.00
046 - EMERG MGMT	\$6,303.72	\$6,297.84	\$0.00	\$5.88	\$8.60	\$0.00
047 - SOCIAL SECURITY	\$233,875.03	\$233,656.81	\$0.00	\$218.22	\$319.05	\$0.00
048 - SCHOOL CROSSING	\$42,558.22	\$42,518.51	\$0.00	\$39.71	\$58.06	\$0.00

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Fund Summary

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Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$388,372.00	\$388,009.61	\$0.00	\$362.39	\$529.83	\$0.00
Totals	\$5,493,941.27	\$5,488,818.86	\$0.00	\$5,122.41	\$7,477.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$5,854.53	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$749.41	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$1,153.02	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$124.28	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$13.38	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$252.60	2004 Holdback Amount for Fund 012
2004	RE - Real Estate	Back Tax Collected	\$156.52	2004 Holdback Amount for Fund 013
2004	RE - Real Estate	Back Tax Collected	\$252.60	2004 Holdback Amount for Fund 014
2004	RE - Real Estate	Back Tax Collected	\$214.67	2004 Holdback Amount for Fund 015
2004	RE - Real Estate	Back Tax Collected	\$116.89	2004 Holdback Amount for Fund 018
2004	RE - Real Estate	Back Tax Collected	\$10.03	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$182.84	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$170.41	2004 Holdback Amount for Fund 040
2004	RE - Real Estate	Back Tax Collected	\$4.45	2004 Holdback Amount for Fund 046
2004	RE - Real Estate	Back Tax Collected	\$161.33	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$29.96	2004 Holdback Amount for Fund 048
2004	RE - Real Estate	Back Tax Collected	\$260.57	2004 Holdback Amount for Fund 064
Totals	17 entries		\$9,707.49	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$4,132.55	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,270.87	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$249.81	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$78.66	Refund to Taxpayers by TBA
Totals	4 entries		\$5,731.89	

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055 - ST CHARLES CITY**

Current Year Taxes Due

	Original Amount Due	\$9,915,804.22	
+	Supplements	\$0.00	
-	Cancellations	\$13,263.74	
-	Abatements/Refunds	\$6,295.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$81,412.06	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,977,656.88	
+	Prior Year Real Estate Tax	\$1,030.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9,518.30	
	Total Amount Due	\$9,988,205.41	

Current Year Taxes Paid

	Real Estate	\$9,982,145.13
+	Railroad	\$1,409.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,030.23
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9,518.30
-	Abatements/Refunds	\$6,295.66
	Total Collected	\$9,987,807.02
+	Hold Back	\$0.00
+	County Trustee	\$881.53
+	Forfeited Tax	\$6,939.51
	Total	\$9,995,628.06

Interest Distribution

	County Interest	\$13,594.26
	Township Interest	\$0.00
	Total Interest	\$13,594.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD C	\$82,247.46	\$81,412.06
Totals	\$82,247.46	\$81,412.06

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$756,273.17
06/14/2006	\$3,349,210.49
07/12/2006	\$946,325.33
08/09/2006	\$164,535.65
09/06/2006	\$2,404,534.56
09/27/2006	\$2,112,594.50
10/25/2006	\$127,285.16
11/20/2006	\$118,154.78
Totals: 8 Distributions	\$9,978,913.64
Interest Distribution Date	Amount
11/27/2006	\$13,594.26
Totals: 1 Distributions	\$13,594.26
Grand Totals: 9 Distributions	\$9,992,507.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,162,299.50	\$1,161,260.60	\$0.00	\$1,038.90	\$1,594.91	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,290,068.49	\$1,288,915.33	\$0.00	\$1,153.16	\$1,770.34	\$0.00
007 - ROAD & BRIDGE	\$81,508.95	\$81,470.58	\$0.00	\$38.37	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,745,091.96	\$1,743,532.00	\$0.00	\$1,559.96	\$2,394.86	\$0.00
013 - FIRE PENSION	\$714,125.52	\$713,487.12	\$0.00	\$638.40	\$980.08	\$0.00
014 - POLICE PROTECTION	\$1,745,091.96	\$1,743,532.00	\$0.00	\$1,559.96	\$2,394.86	\$0.00
015 - POLICE PENSION	\$911,254.95	\$910,440.50	\$0.00	\$814.45	\$1,250.35	\$0.00
018 - MENTAL HEALTH	\$525,768.41	\$525,298.44	\$0.00	\$469.97	\$721.50	\$0.00
040 - STREET & BRIDGE	\$1,812,597.28	\$1,810,977.07	\$0.00	\$1,620.21	\$2,487.36	\$0.00
Totals	\$9,987,807.02	\$9,978,913.64	\$0.00	\$8,893.38	\$13,594.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,168.22	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$1,227.93	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$96.89	2004 Holdback Amount for Fund 007

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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	\$1,588.90	2004 Holdback Amount for Fund 012
2004	RE - Real Estate	Back Tax Collected	\$610.20	2004 Holdback Amount for Fund 013
2004	RE - Real Estate	Back Tax Collected	\$1,588.90	2004 Holdback Amount for Fund 014
2004	RE - Real Estate	Back Tax Collected	\$979.83	2004 Holdback Amount for Fund 015
2004	RE - Real Estate	Back Tax Collected	\$501.58	2004 Holdback Amount for Fund 018
2004	RE - Real Estate	Back Tax Collected	\$1,755.85	2004 Holdback Amount for Fund 040
Totals 9 entries			\$9,518.30	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$1,077.67	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,822.05	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3,395.94	Refund to Taxpayers by TBA
Totals 3 entries			\$6,295.66	

**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	\$18,523.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,523.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$36.47	
	Total Amount Due	\$18,560.08	

Current Year Taxes Paid

	Real Estate	\$18,523.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$36.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,560.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,560.08

Interest Distribution

	County Interest	\$25.26
	Township Interest	\$0.00
	Total Interest	\$25.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIS	\$18,523.61	\$18,523.61
Totals	\$18,523.61	\$18,523.61

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$1,495.40
06/14/2006	\$6,172.42
07/12/2006	\$2,234.50
08/09/2006	\$230.70
09/06/2006	\$3,476.06
09/27/2006	\$4,349.13
10/25/2006	\$337.82
11/20/2006	\$245.57
Totals: 8 Distributions	\$18,541.60
Interest Distribution Date	Amount
11/27/2006	\$25.26
Totals: 1 Distributions	\$25.26
Grand Totals: 9 Distributions	\$18,566.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$18,560.08	\$18,541.60	\$0.00	\$18.48	\$25.26	\$0.00
Totals	\$18,560.08	\$18,541.60	\$0.00	\$18.48	\$25.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$36.47	2004 Holdback Amount for Fund 007
Totals	1 entries		\$36.47	

Final Settlement Sheet
Kane County
060 - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,114,097.82	
+	Supplements	\$0.00	
-	Cancellations	\$2,346.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$83,551.37	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,195,302.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,408.57	
	Total Amount Due	\$1,196,710.88	

Current Year Taxes Paid

	Real Estate	\$1,195,297.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,408.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,196,706.12
+	Hold Back	\$0.00
+	County Trustee	\$34.97
+	Forfeited Tax	\$0.98
	Total	\$1,196,742.07

Interest Distribution

	County Interest	\$1,628.82
	Township Interest	\$0.00
	Total Interest	\$1,628.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$84,005.43	\$83,551.37
Totals	\$84,005.43	\$83,551.37

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$69,722.90
06/14/2006	\$444,116.98
07/12/2006	\$82,604.22
08/09/2006	\$19,044.82
09/06/2006	\$314,475.81
09/27/2006	\$221,898.37
10/25/2006	\$21,176.63
11/20/2006	\$22,009.74
Totals: 8 Distributions	\$1,195,049.47
Interest Distribution Date	Amount
11/27/2006	\$1,628.82
Totals: 1 Distributions	\$1,628.82
Grand Totals: 9 Distributions	\$1,196,678.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$380,135.95	\$379,603.20	\$0.00	\$532.75	\$556.08	\$0.00
003 - BONDS & INTEREST	\$29,026.43	\$28,985.74	\$0.00	\$40.69	\$42.47	\$0.00
005 - I.M.R.F.	\$48,130.63	\$48,063.15	\$0.00	\$67.48	\$70.43	\$0.00
007 - ROAD & BRIDGE	\$83,639.97	\$83,543.85	\$0.00	\$96.12	\$0.00	\$0.00
014 - POLICE PROTECTION	\$316,489.45	\$316,045.49	\$0.00	\$443.96	\$463.38	\$0.00
015 - POLICE PENSION	\$123,989.64	\$123,815.80	\$0.00	\$173.84	\$181.45	\$0.00
035 - LIABILITY INSURANCE	\$133,020.85	\$132,834.39	\$0.00	\$186.46	\$194.62	\$0.00
046 - EMERG MGMT	\$1,490.13	\$1,488.04	\$0.00	\$2.09	\$2.18	\$0.00
047 - SOCIAL SECURITY	\$79,292.94	\$79,181.77	\$0.00	\$111.17	\$116.03	\$0.00
048 - SCHOOL CROSSING	\$1,490.13	\$1,488.04	\$0.00	\$2.09	\$2.18	\$0.00
Totals	\$1,196,706.12	\$1,195,049.47	\$0.00	\$1,656.65	\$1,628.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$598.03	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$37.65	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$56.50	2004 Holdback Amount for Fund 005

Final Settlement Sheet

Kane County

11/13/2008 11:50

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	\$88.60	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$207.67	2004 Holdback Amount for Fund 014
2004	RE - Real Estate	Back Tax Collected	\$140.00	2004 Holdback Amount for Fund 015
2004	RE - Real Estate	Back Tax Collected	\$182.75	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$1.50	2004 Holdback Amount for Fund 046
2004	RE - Real Estate	Back Tax Collected	\$94.37	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$1.50	2004 Holdback Amount for Fund 048
Totals 10 entries			\$1,408.57	

Final Settlement Sheet
Kane County
061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$114,645.07	
+	Supplements	\$0.00	
-	Cancellations	\$137.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,769.81	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,277.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$145.15	
	Total Amount Due	\$118,422.48	

Current Year Taxes Paid

	Real Estate	\$118,277.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$145.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,422.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$118,422.48

Interest Distribution

	County Interest	\$161.18
	Township Interest	\$0.00
	Total Interest	\$161.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,790.30	\$3,769.81
Totals	\$3,790.30	\$3,769.81

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$10,842.08
06/14/2006	\$32,035.68
07/12/2006	\$8,292.90
08/09/2006	\$1,988.55
09/06/2006	\$38,734.78
09/27/2006	\$16,623.54
10/25/2006	\$5,971.58
11/20/2006	\$3,658.03
Totals: 8 Distributions	\$118,147.14
Interest Distribution Date	Amount
11/27/2006	\$161.18
Totals: 1 Distributions	\$161.18
Grand Totals: 9 Distributions	\$118,308.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,524.82	\$23,469.22	\$0.00	\$55.60	\$33.07	\$0.00
003 - BONDS & INTEREST	\$4,897.17	\$4,885.60	\$0.00	\$11.57	\$6.88	\$0.00
005 - I.M.R.F.	\$199.63	\$199.16	\$0.00	\$0.47	\$0.28	\$0.00
007 - ROAD & BRIDGE	\$3,773.62	\$3,769.29	\$0.00	\$4.33	\$0.00	\$0.00
014 - POLICE PROTECTION	\$38,975.38	\$38,883.26	\$0.00	\$92.12	\$54.79	\$0.00
015 - POLICE PENSION	\$8,980.77	\$8,959.54	\$0.00	\$21.23	\$12.63	\$0.00
027 - AUDIT	\$607.91	\$606.47	\$0.00	\$1.44	\$0.85	\$0.00
035 - LIABILITY INSURANCE	\$4,293.12	\$4,282.97	\$0.00	\$10.15	\$6.04	\$0.00
040 - STREET & BRIDGE	\$19,575.01	\$19,528.74	\$0.00	\$46.27	\$27.52	\$0.00
041 - STREET LIGHTING	\$37.97	\$37.88	\$0.00	\$0.09	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$3,251.15	\$3,243.47	\$0.00	\$7.68	\$4.57	\$0.00
048 - SCHOOL CROSSING	\$24.46	\$24.40	\$0.00	\$0.06	\$0.03	\$0.00
060 - UNEMPLOYMENT COMP	\$190.01	\$189.56	\$0.00	\$0.45	\$0.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$10,091.46	\$10,067.58	\$0.00	\$23.88	\$14.20	\$0.00
Totals	\$118,422.48	\$118,147.14	\$0.00	\$275.34	\$161.18	\$0.00

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	\$33.61	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$7.12	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$0.16	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$3.81	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$53.58	2004 Holdback Amount for Fund 014
2004	RE - Real Estate	Back Tax Collected	\$11.16	2004 Holdback Amount for Fund 015
2004	RE - Real Estate	Back Tax Collected	\$0.68	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$5.50	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$22.28	2004 Holdback Amount for Fund 040
2004	RE - Real Estate	Back Tax Collected	\$0.07	2004 Holdback Amount for Fund 041
2004	RE - Real Estate	Back Tax Collected	\$4.75	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$0.07	2004 Holdback Amount for Fund 048
2004	RE - Real Estate	Back Tax Collected	\$0.27	2004 Holdback Amount for Fund 060
2004	RE - Real Estate	Back Tax Collected	\$2.09	2004 Holdback Amount for Fund 109
Totals 14 entries			\$145.15	

Final Settlement Sheet Kane County 062 - BARTLETT VILLAGE

Current Year Taxes Due

	Original Amount Due	\$18,059.85	
+	Supplements	\$0.00	
-	Cancellations	\$312.41	
-	Abatements/Refunds	\$549.65	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$550.07	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,747.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.94	
	Total Amount Due	\$17,749.80	

Current Year Taxes Paid

	Real Estate	\$18,297.51
+	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	\$1.94
-	Abatements/Refunds	\$549.65
	Total Collected	\$17,749.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$17,749.80

Interest Distribution

	County Interest	\$24.16
	Township Interest	\$0.00
	Total Interest	\$24.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$551.87	\$550.07
Totals	\$551.87	\$550.07

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$197.05
06/14/2006	\$8,616.64
07/12/2006	\$470.31
08/09/2006	\$28.97
09/06/2006	\$7,242.88
09/27/2006	\$1,995.54
Totals: 6 Distributions	\$18,551.39
Interest Distribution Date	Amount
11/27/2006	\$24.16
Totals: 1 Distributions	\$24.16
Grand Totals: 7 Distributions	\$18,575.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,825.25	\$10,295.55	\$0.00	\$0.00	\$13.80	\$0.00
003 - BONDS & INTEREST	\$1,521.37	\$1,594.20	\$0.00	\$0.00	\$2.14	\$0.00
007 - ROAD & BRIDGE	\$550.87	\$529.21	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,483.75	\$1,554.77	\$0.00	\$0.00	\$2.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,368.56	\$4,577.66	\$0.00	\$0.00	\$6.14	\$0.00
Totals	\$17,749.80	\$18,551.39	\$0.00	\$0.00	\$24.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.76	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$0.09	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$0.80	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$0.11	2004 Holdback Amount for Fund 015
2004	RE - Real Estate	Back Tax Collected	\$0.18	2004 Holdback Amount for Fund 109
	Totals	5 entries	\$1.94	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$549.65		Refund to Taxpayers by TBA
\$549.65		

Final Settlement Sheet

Kane County

063 - BURLINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$82,612.98	
+	Supplements	\$0.00	
-	Cancellations	\$148.58	
-	Abatements/Refunds	\$6.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,028.37	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,486.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$152.35	
	Total Amount Due	\$88,639.10	

Current Year Taxes Paid

	Real Estate	\$88,421.55
	Railroad	\$66.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$152.35
-	Abatements/Refunds	\$6.02
	Total Collected	\$88,634.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$88,634.70

Interest Distribution

	County Interest	\$120.64
	Township Interest	\$0.00
	Total Interest	\$120.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$6,029.11	\$6,028.37
Totals	\$6,029.11	\$6,028.37

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$4,467.64
06/14/2006	\$25,198.75
07/12/2006	\$13,828.24
08/09/2006	\$1,238.77
09/06/2006	\$19,692.09
09/27/2006	\$21,148.88
10/25/2006	\$1,609.14
11/20/2006	\$1,349.61
Totals: 8 Distributions	\$88,533.12
Interest Distribution Date	Amount
11/27/2006	\$120.64
Totals: 1 Distributions	\$120.64
Grand Totals: 9 Distributions	\$88,653.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,947.47	\$55,883.28	\$0.00	\$64.19	\$81.72	\$0.00
003 - BONDS & INTEREST	\$6,154.71	\$6,147.65	\$0.00	\$7.06	\$8.99	\$0.00
007 - ROAD & BRIDGE	\$6,035.60	\$6,028.79	\$0.00	\$6.81	\$0.00	\$0.00
027 - AUDIT	\$5,995.54	\$5,988.66	\$0.00	\$6.88	\$8.76	\$0.00
035 - LIABILITY INSURANCE	\$6,498.20	\$6,490.74	\$0.00	\$7.46	\$9.49	\$0.00
047 - SOCIAL SECURITY	\$8,003.18	\$7,994.00	\$0.00	\$9.18	\$11.68	\$0.00
Totals	\$88,634.70	\$88,533.12	\$0.00	\$101.58	\$120.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$97.10	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$11.89	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$7.23	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$7.08	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$10.63	2004 Holdback Amount for Fund 035

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	\$18.42	2004 Holdback Amount for Fund 047
Totals			6 entries	\$152.35

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$6.02	Refund to Taxpayers by TBA
Totals			1 entries	\$6.02

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$8,019,303.15	
+	Supplements	\$0.00	
-	Cancellations	\$43,550.46	
-	Abatements/Refunds	\$749.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$208,729.32	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,183,732.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11,817.77	
	Total Amount Due	\$8,195,550.61	

Current Year Taxes Paid

	Real Estate	\$8,183,278.48
+	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	\$11,817.77
-	Abatements/Refunds	\$749.17
	Total Collected	\$8,194,347.08
+	Hold Back	\$0.00
+	County Trustee	\$692.22
+	Forfeited Tax	\$8,030.70
	Total	\$8,203,070.00

Interest Distribution

	County Interest	\$11,153.20
	Township Interest	\$0.00
	Total Interest	\$11,153.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$209,863.63	\$208,729.32
Totals	\$209,863.63	\$208,729.32

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$748,603.80
06/14/2006	\$2,824,254.41
07/12/2006	\$497,922.06
08/09/2006	\$117,118.09
09/06/2006	\$2,527,725.45
09/27/2006	\$1,127,660.40
10/25/2006	\$130,724.31
11/20/2006	\$204,914.86
Totals: 8 Distributions	\$8,178,923.38
Interest Distribution Date	Amount
11/27/2006	\$11,153.20
Totals: 1 Distributions	\$11,153.20
Grand Totals: 9 Distributions	\$8,190,076.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,052,006.26	\$6,040,498.42	\$0.00	\$11,507.84	\$8,453.16	\$0.00
003 - BONDS & INTEREST	\$213,377.37	\$212,972.04	\$0.00	\$405.33	\$297.73	\$0.00
007 - ROAD & BRIDGE	\$208,976.27	\$208,736.16	\$0.00	\$240.11	\$0.00	\$0.00
013 - FIRE PENSION	\$573,025.91	\$571,936.23	\$0.00	\$1,089.68	\$800.43	\$0.00
015 - POLICE PENSION	\$1,146,961.27	\$1,144,780.53	\$0.00	\$2,180.74	\$1,601.88	\$0.00
Totals	\$8,194,347.08	\$8,178,923.38	\$0.00	\$15,423.70	\$11,153.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$8,559.58	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$516.78	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$246.95	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$770.21	2004 Holdback Amount for Fund 013
2004	RE - Real Estate	Back Tax Collected	\$1,724.25	2004 Holdback Amount for Fund 015
	Totals	5 entries	\$11,817.77	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$749.17		Refund to Taxpayers by TBA
\$749.17		

Final Settlement Sheet

Kane County

065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$448,483.87	
+	Supplements	\$0.00	
-	Cancellations	\$1,512.46	
-	Abatements/Refunds	\$83.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$38,302.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$485,190.86	
+	Prior Year Real Estate Tax	\$485.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$533.43	
	Total Amount Due	\$486,210.18	

Current Year Taxes Paid

	Real Estate	\$485,274.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$485.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$533.43
-	Abatements/Refunds	\$83.32
	Total Collected	\$486,210.18
+	Hold Back	\$0.00
+	County Trustee	\$128.81
+	Forfeited Tax	\$0.00
	Total	\$486,338.99

Interest Distribution

	County Interest	\$661.77
	Township Interest	\$0.00
	Total Interest	\$661.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$38,510.92	\$38,302.77
Totals	\$38,510.92	\$38,302.77

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$39,428.82
06/14/2006	\$155,479.01
07/12/2006	\$52,056.11
08/09/2006	\$10,758.03
09/06/2006	\$119,465.76
09/27/2006	\$92,486.71
10/25/2006	\$8,117.71
11/20/2006	\$7,825.55
Totals: 8 Distributions	\$485,617.70
Interest Distribution Date	Amount
11/27/2006	\$661.77
Totals: 1 Distributions	\$661.77
Grand Totals: 9 Distributions	\$486,279.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,155.72	\$125,003.40	\$0.00	\$152.32	\$184.91	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$49,304.55	\$49,244.53	\$0.00	\$60.02	\$72.85	\$0.00
007 - ROAD & BRIDGE	\$38,348.84	\$38,304.79	\$0.00	\$44.05	\$0.00	\$0.00
015 - POLICE PENSION	\$157,761.29	\$157,569.24	\$0.00	\$192.05	\$233.14	\$0.00
047 - SOCIAL SECURITY	\$118,330.28	\$118,186.24	\$0.00	\$144.04	\$174.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,690.50	\$-2,690.50	\$0.00	\$0.00	(\$3.98)	\$0.00
Totals	\$486,210.18	\$485,617.70	\$0.00	\$592.48	\$661.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$154.07	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$53.15	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$46.07	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$155.02	2004 Holdback Amount for Fund 015

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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	\$125.12	2004 Holdback Amount for Fund 047
Totals			5 entries	\$533.43

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$83.32	Refund to Taxpayers by TBA
Totals			1 entries	\$83.32

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,833,008.54	
+	Supplements	\$0.00	
-	Cancellations	\$8,090.13	
-	Abatements/Refunds	\$1,394.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$86,004.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,909,528.84	
+	Prior Year Real Estate Tax	\$137.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,222.97	
	Total Amount Due	\$1,910,889.33	

Current Year Taxes Paid

	Real Estate	\$1,910,299.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$137.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,222.97
-	Abatements/Refunds	\$1,394.46
	Total Collected	\$1,910,265.93
+	Hold Back	\$0.00
+	County Trustee	\$5.69
+	Forfeited Tax	\$0.00
	Total	\$1,910,271.62

Interest Distribution

	County Interest	\$2,600.03
	Township Interest	\$0.00
	Total Interest	\$2,600.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$86,472.28	\$86,004.89
Totals	\$86,472.28	\$86,004.89

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$194,007.71
06/14/2006	\$626,328.09
07/12/2006	\$141,862.83
08/09/2006	\$27,511.99
09/06/2006	\$519,942.52
09/27/2006	\$345,883.07
10/25/2006	\$26,144.03
11/20/2006	\$26,584.70
Totals: 8 Distributions	\$1,908,264.94
Interest Distribution Date	Amount
11/27/2006	\$2,600.03
Totals: 1 Distributions	\$2,600.03
Grand Totals: 9 Distributions	\$1,910,864.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,549.38	\$303,232.88	\$0.00	\$316.50	\$432.64	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$120,427.43	\$120,301.87	\$0.00	\$125.56	\$171.64	\$0.00
007 - ROAD & BRIDGE	\$86,100.63	\$86,001.71	\$0.00	\$98.92	\$0.00	\$0.00
013 - FIRE PENSION	\$246,430.98	\$246,174.02	\$0.00	\$256.96	\$351.25	\$0.00
015 - POLICE PENSION	\$349,142.27	\$348,778.24	\$0.00	\$364.03	\$497.61	\$0.00
035 - LIABILITY INSURANCE	\$499,611.92	\$499,090.88	\$0.00	\$521.04	\$712.23	\$0.00
047 - SOCIAL SECURITY	\$305,003.32	\$304,685.34	\$0.00	\$317.98	\$434.66	\$0.00
Totals	\$1,910,265.93	\$1,908,264.94	\$0.00	\$2,000.99	\$2,600.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$204.96	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$83.21	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$95.74	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$145.83	2004 Holdback Amount for Fund 013
2004	RE - Real Estate	Back Tax Collected	\$236.48	2004 Holdback Amount for Fund 015

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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	\$221.64	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$235.11	2004 Holdback Amount for Fund 047
Totals			7 entries	\$1,222.97

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$1,394.46	Refund to Taxpayers by TBA
Totals			1 entries	\$1,394.46

Final Settlement Sheet

Kane County

067 - ELBURN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$626,291.42	
+	Supplements	\$0.00	
-	Cancellations	\$1,305.93	
-	Abatements/Refunds	\$404.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$91,083.96	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$715,664.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$811.61	
	Total Amount Due	\$716,476.59	

Current Year Taxes Paid

	Real Estate	\$715,468.48
+	Railroad	\$551.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$811.61
-	Abatements/Refunds	\$404.47
	Total Collected	\$716,426.74
+	Hold Back	\$0.00
+	County Trustee	\$7.35
+	Forfeited Tax	\$1.02
	Total	\$716,435.11

Interest Distribution

	County Interest	\$975.12
	Township Interest	\$0.00
	Total Interest	\$975.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD	\$50,256.64	\$50,249.40
CAMPTON TWP ROAD DIS	\$40,849.74	\$40,834.56
Totals	\$91,106.38	\$91,083.96

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$51,168.98
06/14/2006	\$250,232.00
07/12/2006	\$60,342.81
08/09/2006	\$12,316.26
09/06/2006	\$188,196.05
09/27/2006	\$130,588.77
10/25/2006	\$11,826.50
11/20/2006	\$10,932.49
Totals: 8 Distributions	\$715,603.86
Interest Distribution Date	Amount
11/27/2006	\$975.12
Totals: 1 Distributions	\$975.12
Grand Totals: 9 Distributions	\$716,578.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,592.93	\$266,282.26	\$0.00	\$310.67	\$415.77	\$0.00
003 - BONDS & INTEREST	\$177,834.49	\$177,627.28	\$0.00	\$207.21	\$277.31	\$0.00
005 - I.M.R.F.	\$77,362.06	\$77,271.90	\$0.00	\$90.16	\$120.66	\$0.00
007 - ROAD & BRIDGE	\$91,173.15	\$91,078.89	\$0.00	\$94.26	\$0.00	\$0.00
027 - AUDIT	\$4,934.70	\$4,928.95	\$0.00	\$5.75	\$7.70	\$0.00
035 - LIABILITY INSURANCE	\$29,324.94	\$29,290.76	\$0.00	\$34.18	\$45.74	\$0.00
047 - SOCIAL SECURITY	\$69,204.47	\$69,123.82	\$0.00	\$80.65	\$107.94	\$0.00
Totals	\$716,426.74	\$715,603.86	\$0.00	\$822.88	\$975.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$300.35	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$229.06	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$82.57	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$89.19	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$5.27	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$31.30	2004 Holdback Amount for Fund 035

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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	\$73.87	2004 Holdback Amount for Fund 047
Totals			7 entries	\$811.61

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$64.31	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$340.16	Refund to Taxpayers by TBA
Totals			2 entries	\$404.47

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

Current Year Taxes Due

	Original Amount Due	\$262,543.41	
+	Supplements	\$0.00	
-	Cancellations	\$1,443.74	
-	Abatements/Refunds	\$77.39	
+	Mobile Home	\$6.25	
+/-	Road & Bridge Transfer	\$7,099.22	
+	Misc. Adjustments	\$1,433.57	
	Adjusted Amount Due	\$633,561.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$626.73	
	Total Amount Due	\$634,188.05	

Current Year Taxes Paid

	Real Estate	\$631,502.09
	Railroad	\$381.36
	Mobile Home	\$6.25
	Misc. Adjustments	\$1,433.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$626.73
-	Abatements/Refunds	\$77.39
	Total Collected	\$633,872.61
+	Hold Back	\$0.00
+	County Trustee	\$52.28
+	Forfeited Tax	\$2,331.45
	Total	\$636,256.34

Interest Distribution

	County Interest	\$862.75
	Township Interest	\$0.00
	Total Interest	\$862.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,467.22	\$3,448.48
RUTLAND TWP ROAD DIST	\$3,654.31	\$3,650.74
Totals	\$7,121.53	\$7,099.22

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$98,440.09
06/14/2006	\$177,059.75
07/12/2006	\$39,964.33
08/09/2006	\$10,337.39
09/06/2006	\$195,894.97
09/27/2006	\$86,865.66
10/25/2006	\$9,887.97
11/20/2006	\$14,342.88
Totals: 8 Distributions	\$632,793.04
Interest Distribution Date	Amount
11/27/2006	\$862.75
Totals: 1 Distributions	\$862.75
Grand Totals: 9 Distributions	\$633,655.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$453,934.87	\$453,159.07	\$0.00	\$775.80	\$624.90	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,109.76	\$7,101.28	\$0.00	\$8.48	\$0.00	\$0.00
014 - POLICE PROTECTION	\$77,816.76	\$77,683.76	\$0.00	\$133.00	\$107.13	\$0.00
015 - POLICE PENSION	\$53,693.88	\$53,602.13	\$0.00	\$91.75	\$73.90	\$0.00
027 - AUDIT	\$13,423.78	\$13,400.84	\$0.00	\$22.94	\$18.48	\$0.00
035 - LIABILITY INSURANCE	\$9,075.08	\$9,059.60	\$0.00	\$15.48	\$12.47	\$0.00
047 - SOCIAL SECURITY	\$18,818.48	\$18,786.36	\$0.00	\$32.12	\$25.87	\$0.00
Totals	\$633,872.61	\$632,793.04	\$0.00	\$1,079.57	\$862.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$994.64	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$438.93	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$409.32	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$10.54	2004 Holdback Amount for Fund 007

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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	\$68.13	2004 Holdback Amount for Fund 014
2004	RE - Real Estate	Back Tax Collected	\$56.90	2004 Holdback Amount for Fund 015
2004	RE - Real Estate	Back Tax Collected	\$14.23	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$23.51	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$44.10	2004 Holdback Amount for Fund 047
Totals 10 entries			\$2,060.30	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$77.39	Refund to Taxpayers by TBA
Totals 1 entries			\$77.39	

Final Settlement Sheet
Kane County
069 - HAMPSHIRE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$498,967.03	
+	Supplements	\$0.00	
-	Cancellations	\$4,206.47	
-	Abatements/Refunds	\$1.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$89,418.86	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$584,178.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$754.30	
	Total Amount Due	\$584,932.42	

Current Year Taxes Paid

	Real Estate	\$583,847.44
+	Railroad	\$52.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$754.30
-	Abatements/Refunds	\$1.30
	Total Collected	\$584,652.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,374.10
	Total	\$586,026.92

Interest Distribution

	County Interest	\$795.76
	Township Interest	\$0.00
	Total Interest	\$795.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$89,484.11	\$89,413.44
RUTLAND TWP ROAD DIST	\$5.43	\$5.42
Totals	\$89,489.54	\$89,418.86

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$37,848.98
06/14/2006	\$210,720.94
07/12/2006	\$49,470.56
08/09/2006	\$8,455.32
09/06/2006	\$138,371.94
09/27/2006	\$116,109.40
10/25/2006	\$14,314.60
11/20/2006	\$8,705.80
Totals: 8 Distributions	\$583,997.54
Interest Distribution Date	Amount
11/27/2006	\$795.76
Totals: 1 Distributions	\$795.76
Grand Totals: 9 Distributions	\$584,793.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,341.87	\$152,168.46	\$0.00	\$173.41	\$244.84	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$85,706.62	\$85,609.07	\$0.00	\$97.55	\$137.73	\$0.00
007 - ROAD & BRIDGE	\$89,521.13	\$89,429.45	\$0.00	\$91.68	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,891.80	\$41,844.11	\$0.00	\$47.69	\$67.33	\$0.00
027 - AUDIT	\$47,584.87	\$47,530.68	\$0.00	\$54.19	\$76.52	\$0.00
035 - LIABILITY INSURANCE	\$85,706.62	\$85,609.07	\$0.00	\$97.55	\$137.73	\$0.00
047 - SOCIAL SECURITY	\$81,899.91	\$81,806.70	\$0.00	\$93.21	\$131.61	\$0.00
Totals	\$584,652.82	\$583,997.54	\$0.00	\$655.28	\$795.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$193.96	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$124.05	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$102.27	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$50.91	2004 Holdback Amount for Fund 014
2004	RE - Real Estate	Back Tax Collected	\$38.18	2004 Holdback Amount for Fund 027

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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	\$124.05	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$120.88	2004 Holdback Amount for Fund 047
Totals			7 entries	\$754.30

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$1.30	Refund to Taxpayers by TBA
Totals			1 entries	\$1.30

Final Settlement Sheet
Kane County
070 - HOFFMAN ESTATE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$6,229.75	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$263.32	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,493.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.44	
	Total Amount Due	\$6,494.51	

Current Year Taxes Paid

	Real Estate	\$6,493.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,494.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,494.51

Interest Distribution

	County Interest	\$8.84
	Township Interest	\$0.00
	Total Interest	\$8.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$264.75	\$263.32
Totals	\$264.75	\$263.32

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$22.23
06/14/2006	\$2,816.37
07/12/2006	\$389.10
08/09/2006	\$23.06
09/06/2006	\$73.43
09/27/2006	\$3,088.74
10/25/2006	\$75.40
11/20/2006	\$5.75
Totals: 8 Distributions	\$6,494.08
Interest Distribution Date	Amount
11/27/2006	\$8.84
Totals: 1 Distributions	\$8.84
Grand Totals: 9 Distributions	\$6,502.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,023.82	\$5,023.75	\$0.00	\$0.07	\$7.13	\$0.00
003 - BONDS & INTEREST	\$884.77	\$884.76	\$0.00	\$0.01	\$1.26	\$0.00
007 - ROAD & BRIDGE	\$263.66	\$263.33	\$0.00	\$0.33	\$0.00	\$0.00
013 - FIRE PENSION	\$583.64	\$583.63	\$0.00	\$0.01	\$0.83	\$0.00
015 - POLICE PENSION	\$757.13	\$757.12	\$0.00	\$0.01	\$1.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,018.51	\$-1,018.51	\$0.00	\$0.00	(\$1.45)	\$0.00
Totals	\$6,494.51	\$6,494.08	\$0.00	\$0.43	\$8.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.76	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$0.14	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$0.34	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$0.09	2004 Holdback Amount for Fund 013
2004	RE - Real Estate	Back Tax Collected	\$0.11	2004 Holdback Amount for Fund 015
	Totals	5 entries	\$1.44	

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

Current Year Taxes Due

	Original Amount Due	\$721,335.80	
+	Supplements	\$0.00	
-	Cancellations	\$2,431.57	
-	Abatements/Refunds	\$773.72	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,210.36	
+	Misc. Adjustments	\$3,112.94	
	Adjusted Amount Due	\$725,453.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$256.80	
	Total Amount Due	\$725,710.61	

Current Year Taxes Paid

	Real Estate	\$723,114.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,112.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$256.80
-	Abatements/Refunds	\$773.72
	Total Collected	\$725,710.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$725,710.61

Interest Distribution

	County Interest	\$987.75
	Township Interest	\$0.00
	Total Interest	\$987.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$118.18	\$117.99
RUTLAND TWP ROAD DIST	\$4,096.38	\$4,092.37
Totals	\$4,214.56	\$4,210.36

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$99,905.06
06/14/2006	\$236,810.97
07/12/2006	\$45,013.69
08/09/2006	\$14,623.39
09/06/2006	\$198,168.31
09/27/2006	\$115,685.40
10/25/2006	\$8,011.87
11/20/2006	\$6,967.50
Totals: 8 Distributions	\$725,186.19
Interest Distribution Date	Amount
11/27/2006	\$987.75
Totals: 1 Distributions	\$987.75
Grand Totals: 9 Distributions	\$726,173.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$406,060.69	\$405,768.45	\$0.00	\$292.24	\$555.91	\$0.00
005 - I.M.R.F.	\$89,330.26	\$89,265.97	\$0.00	\$64.29	\$122.30	\$0.00
007 - ROAD AND BRIDGE	\$4,218.27	\$4,213.09	\$0.00	\$5.18	\$0.00	\$0.00
015 - POLICE PENSION	\$53,926.86	\$53,888.05	\$0.00	\$38.81	\$73.83	\$0.00
017 - CEMETERY	\$8,123.83	\$8,117.99	\$0.00	\$5.84	\$11.12	\$0.00
027 - AUDIT	\$9,751.75	\$9,744.74	\$0.00	\$7.01	\$13.34	\$0.00
035 - LIABILITY INSURANCE	\$73,092.31	\$73,039.71	\$0.00	\$52.60	\$100.07	\$0.00
047 - SOCIAL SECURITY	\$81,206.64	\$81,148.19	\$0.00	\$58.45	\$111.18	\$0.00
Totals	\$725,710.61	\$725,186.19	\$0.00	\$524.42	\$987.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$2,228.37	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$884.57	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$137.68	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$27.33	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$7.91	2004 Holdback Amount for Fund 007

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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	\$20.41	2004 Holdback Amount for Fund 015
2004	RE - Real Estate	Back Tax Collected	\$5.51	2004 Holdback Amount for Fund 017
2004	RE - Real Estate	Back Tax Collected	\$9.91	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$26.02	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$22.03	2004 Holdback Amount for Fund 047
Totals 10 entries			\$3,369.74	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$773.72	Refund to Taxpayers by TBA
Totals 1 entries			\$773.72	

Final Settlement Sheet

Kane County

072 - MAPLE PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$106,395.89	
+	Supplements	\$0.00	
-	Cancellations	\$377.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,067.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,086.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$90.06	
	Total Amount Due	\$114,176.46	

Current Year Taxes Paid

	Real Estate	\$113,616.04
	Railroad	\$470.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$90.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,176.46
+	Hold Back	\$0.00
+	County Trustee	\$35.22
+	Forfeited Tax	\$0.00
	Total	\$114,211.68

Interest Distribution

	County Interest	\$155.40
	Township Interest	\$0.00
	Total Interest	\$155.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$8,067.58	\$8,067.58
Totals	\$8,067.58	\$8,067.58

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$9,339.09
06/14/2006	\$38,654.85
07/12/2006	\$9,420.92
08/09/2006	\$2,049.09
09/06/2006	\$30,096.53
09/27/2006	\$19,781.65
10/25/2006	\$1,988.00
11/20/2006	\$2,647.08
Totals: 8 Distributions	\$113,977.21
Interest Distribution Date	Amount
11/27/2006	\$155.40
Totals: 1 Distributions	\$155.40
Grand Totals: 9 Distributions	\$114,132.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,753.30	\$22,712.53	\$0.00	\$40.77	\$33.33	\$0.00
003 - BONDS & INTEREST	\$41,087.66	\$41,014.03	\$0.00	\$73.63	\$60.18	\$0.00
007 - ROAD & BRIDGE	\$8,073.74	\$8,064.62	\$0.00	\$9.12	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,854.66	\$31,797.58	\$0.00	\$57.08	\$46.65	\$0.00
027 - AUDIT	\$2,470.36	\$2,465.93	\$0.00	\$4.43	\$3.62	\$0.00
035 - LIABILITY INSURANCE	\$7,936.74	\$7,922.52	\$0.00	\$14.22	\$11.62	\$0.00
Totals	\$114,176.46	\$113,977.21	\$0.00	\$199.25	\$155.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$18.73	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$30.39	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$6.16	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$26.22	2004 Holdback Amount for Fund 014
2004	RE - Real Estate	Back Tax Collected	\$2.03	2004 Holdback Amount for Fund 027

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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	\$6.53	2004 Holdback Amount for Fund 035
Totals	6 entries		\$90.06	

Kane County

073 - MONTGOMERY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$608,694.63	
+	Supplements	\$2,870.09	
-	Cancellations	\$1,129.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$306.51	
+/-	Road & Bridge Transfer	\$44,864.80	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$655,606.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.32	
+	Prior Year Misc. Adjustments	\$2,015.18	
	Total Amount Due	\$657,628.81	

Current Year Taxes Paid

	Real Estate	\$653,580.55
	Railroad	\$1,712.10
	Mobile Home	\$301.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.32
+	Prior Year Misc. Adjustments	\$2,015.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$657,617.08
	Hold Back	\$0.00
+	County Trustee	\$39.21
+	Forfeited Tax	\$642.92
	Total	\$658,299.21

Interest Distribution

	County Interest	\$895.07
	Township Interest	\$0.00
	Total Interest	\$895.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$39,148.09	\$39,063.91
SUGAR GROVE TWP ROAD	\$5,806.33	\$5,800.89
Totals	\$44,954.42	\$44,864.80

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$64,663.97
06/14/2006	\$210,387.82
07/12/2006	\$54,310.48
08/09/2006	\$8,881.11
09/06/2006	\$159,677.12
09/27/2006	\$125,914.38
10/25/2006	\$13,769.10
11/20/2006	\$18,446.67
Totals: 8 Distributions	\$656,050.65
Interest Distribution Date	Amount
11/27/2006	\$895.07
Totals: 1 Distributions	\$895.07
Grand Totals: 9 Distributions	\$656,945.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349,981.97	\$349,233.18	\$0.00	\$748.79	\$511.52	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$69,449.44	\$69,300.94	\$0.00	\$148.50	\$101.45	\$0.00
007 - ROAD AND BRIDGE	\$44,945.58	\$44,857.21	\$0.00	\$88.37	\$0.00	\$0.00
015 - POLICE PENSION	\$121,523.54	\$121,263.42	\$0.00	\$260.12	\$177.70	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,363.58	\$47,262.37	\$0.00	\$101.21	\$69.14	\$0.00
047 - SOCIAL SECURITY	\$102,581.67	\$102,362.23	\$0.00	\$219.44	\$149.91	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-78,228.70	\$-78,228.70	\$0.00	\$0.00	(\$114.65)	\$0.00
Totals	\$657,617.08	\$656,050.65	\$0.00	\$1,566.43	\$895.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$950.61	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$227.89	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$80.78	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$275.74	2004 Holdback Amount for Fund 015

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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	\$187.19	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$292.97	2004 Holdback Amount for Fund 047
Totals			6 entries	\$2,015.18

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,911,215.65	
+	Supplements	\$0.00	
-	Cancellations	\$3,047.90	
-	Abatements/Refunds	\$26.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$97,927.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,006,069.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,159.22	
	Total Amount Due	\$2,008,228.39	

Current Year Taxes Paid

	Real Estate	\$2,005,011.13
+	Railroad	\$593.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,159.22
-	Abatements/Refunds	\$26.06
	Total Collected	\$2,007,738.27
+	Hold Back	\$0.00
+	County Trustee	\$96.22
+	Forfeited Tax	\$476.82
	Total	\$2,008,311.31

Interest Distribution

	County Interest	\$2,732.70
	Township Interest	\$0.00
	Total Interest	\$2,732.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$62,391.73	\$62,257.14
BATAVIA TWP ROAD DIST	\$15,092.01	\$15,085.28
BLACKBERRY TWP ROAD	\$20,526.42	\$20,523.60
SUGAR GROVE TWP ROAD	\$61.50	\$61.46
Totals	\$98,071.66	\$97,927.48

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$154,555.09
06/14/2006	\$694,540.44
07/12/2006	\$159,929.17
08/09/2006	\$32,029.85
09/06/2006	\$592,576.41
09/27/2006	\$313,980.14
10/25/2006	\$29,118.23
11/20/2006	\$28,838.32
Totals: 8 Distributions	\$2,005,567.65
Interest Distribution Date	Amount
11/27/2006	\$2,732.70
Totals: 1 Distributions	\$2,732.70
Grand Totals: 9 Distributions	\$2,008,300.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$754,560.31	\$753,767.71	\$0.00	\$792.60	\$1,079.80	\$0.00
003 - BONDS & INTEREST	\$462,217.87	\$461,732.39	\$0.00	\$485.48	\$661.40	\$0.00
005 - I.M.R.F.	\$68,501.14	\$68,429.19	\$0.00	\$71.95	\$98.02	\$0.00
007 - ROAD & BRIDGE	\$98,075.18	\$97,910.41	\$0.00	\$164.77	\$0.00	\$0.00
014 - POLICE PROTECTION	\$156,865.42	\$156,700.66	\$0.00	\$164.76	\$224.47	\$0.00
015 - POLICE PENSION	\$225,270.46	\$225,033.83	\$0.00	\$236.63	\$322.38	\$0.00
027 - AUDIT	\$7,620.91	\$7,612.91	\$0.00	\$8.00	\$10.90	\$0.00
035 - LIABILITY INSURANCE	\$83,616.14	\$83,528.32	\$0.00	\$87.82	\$119.64	\$0.00
047 - SOCIAL SECURITY	\$148,419.19	\$148,263.30	\$0.00	\$155.89	\$212.38	\$0.00
060 - UNEMPLOYMENT COMP	\$2,591.65	\$2,588.93	\$0.00	\$2.72	\$3.71	\$0.00
Totals	\$2,007,738.27	\$2,005,567.65	\$0.00	\$2,170.62	\$2,732.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$767.06	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$507.06	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$73.67	2004 Holdback Amount for Fund 005

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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	\$147.70	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$169.01	2004 Holdback Amount for Fund 014
2004	RE - Real Estate	Back Tax Collected	\$220.99	2004 Holdback Amount for Fund 015
2004	RE - Real Estate	Back Tax Collected	\$15.10	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$95.33	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$160.33	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$2.97	2004 Holdback Amount for Fund 060
Totals 10 entries			\$2,159.22	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$12.74	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$13.32	Refund to Taxpayers by TBA
Totals 2 entries			\$26.06	

Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$23,213.86	
+	Supplements	\$0.00	
-	Cancellations	\$746.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$917.12	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,384.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.24	
	Total Amount Due	\$23,398.59	

Current Year Taxes Paid

	Real Estate	\$23,245.51
+	Railroad	\$138.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,398.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$104.42
	Total	\$23,503.01

Interest Distribution

	County Interest	\$31.85
	Township Interest	\$0.00
	Total Interest	\$31.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$785.98	\$784.94
RUTLAND TWP ROAD DIST	\$132.31	\$132.18
Totals	\$918.29	\$917.12

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$1,683.22
06/14/2006	\$9,097.77
07/12/2006	\$2,156.94
08/09/2006	\$326.74
09/06/2006	\$5,230.33
09/27/2006	\$4,349.95
10/25/2006	\$335.71
11/20/2006	\$202.67
Totals: 8 Distributions	\$23,383.33
Interest Distribution Date	Amount
11/27/2006	\$31.85
Totals: 1 Distributions	\$31.85
Grand Totals: 9 Distributions	\$23,415.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,015.23	\$12,007.60	\$0.00	\$7.63	\$17.03	\$0.00
007 - ROAD & BRIDGE	\$918.41	\$917.43	\$0.00	\$0.98	\$0.00	\$0.00
027 - AUDIT	\$2,472.05	\$2,470.48	\$0.00	\$1.57	\$3.50	\$0.00
035 - LIABILITY INSURANCE	\$3,150.02	\$3,148.02	\$0.00	\$2.00	\$4.46	\$0.00
047 - SOCIAL SECURITY	\$4,842.88	\$4,839.80	\$0.00	\$3.08	\$6.86	\$0.00
Totals	\$23,398.59	\$23,383.33	\$0.00	\$15.26	\$31.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$7.60	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$1.29	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$2.43	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$2.43	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$0.49	2004 Holdback Amount for Fund 047
	Totals	5 entries	\$14.24	

Kane County

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	\$425,748.32	
+	Supplements	\$0.00	
-	Cancellations	\$1,668.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$42,556.88	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$466,636.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$579.04	
	Total Amount Due	\$467,215.93	

Current Year Taxes Paid

	Real Estate	\$466,636.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$579.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$467,215.93
+	Hold Back	\$0.00
+	County Trustee	\$1.19
+	Forfeited Tax	\$0.00
	Total	\$467,217.12

Interest Distribution

	County Interest	\$635.92
	Township Interest	\$0.00
	Total Interest	\$635.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$42,788.15	\$42,556.88
Totals	\$42,788.15	\$42,556.88

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$28,674.25
06/14/2006	\$164,949.09
07/12/2006	\$39,897.27
08/09/2006	\$8,117.34
09/06/2006	\$116,392.85
09/27/2006	\$93,367.09
10/25/2006	\$7,702.70
11/20/2006	\$7,547.28
Totals: 8 Distributions	\$466,647.87
Interest Distribution Date	Amount
11/27/2006	\$635.92
Totals: 1 Distributions	\$635.92
Grand Totals: 9 Distributions	\$467,283.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,845.23	\$208,589.92	\$0.00	\$255.31	\$312.77	\$0.00
007 - ROAD & BRIDGE	\$42,604.94	\$42,555.95	\$0.00	\$48.99	\$0.00	\$0.00
014 - POLICE PROTECTION	\$72,363.68	\$72,275.22	\$0.00	\$88.46	\$108.38	\$0.00
027 - AUDIT	\$4,430.94	\$4,425.52	\$0.00	\$5.42	\$6.64	\$0.00
035 - LIABILITY INSURANCE	\$35,689.41	\$35,645.78	\$0.00	\$43.63	\$53.45	\$0.00
041 - STREET LIGHTING	\$5,859.37	\$5,852.21	\$0.00	\$7.16	\$8.78	\$0.00
042 - PARK FUND	\$55,628.90	\$55,560.90	\$0.00	\$68.00	\$83.31	\$0.00
047 - SOCIAL SECURITY	\$41,793.46	\$41,742.37	\$0.00	\$51.09	\$62.59	\$0.00
Totals	\$467,215.93	\$466,647.87	\$0.00	\$568.06	\$635.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$261.49	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$48.06	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$89.84	2004 Holdback Amount for Fund 014
2004	RE - Real Estate	Back Tax Collected	\$5.67	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$43.36	2004 Holdback Amount for Fund 035

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	\$7.49	2004 Holdback Amount for Fund 041
2004	RE - Real Estate	Back Tax Collected	\$71.02	2004 Holdback Amount for Fund 042
2004	RE - Real Estate	Back Tax Collected	\$52.11	2004 Holdback Amount for Fund 047
Totals			8 entries	\$579.04

Final Settlement Sheet

Kane County

077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,916,887.31	
+	Supplements	\$0.00	
-	Cancellations	\$3,582.95	
-	Abatements/Refunds	\$107.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$112,080.95	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,025,277.35	
+	Prior Year Real Estate Tax	\$379.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,584.86	
	Total Amount Due	\$3,030,241.85	

Current Year Taxes Paid

	Real Estate	\$3,021,922.03
+	Railroad	\$441.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$379.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,584.86
-	Abatements/Refunds	\$107.96
	Total Collected	\$3,027,219.61
+	Hold Back	\$0.00
+	County Trustee	\$78.50
+	Forfeited Tax	\$2,189.88
	Total	\$3,029,487.99

Interest Distribution

	County Interest	\$4,120.30
	Township Interest	\$0.00
	Total Interest	\$4,120.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$98,115.69	\$97,795.80
ST CHARLES TWP ROAD D	\$14,431.76	\$14,285.15
Totals	\$112,547.45	\$112,080.95

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$220,892.50
06/14/2006	\$1,041,431.47
07/12/2006	\$233,793.67
08/09/2006	\$56,663.01
09/06/2006	\$844,622.36
09/27/2006	\$499,623.94
10/25/2006	\$67,292.22
11/20/2006	\$58,497.41
Totals: 8 Distributions	\$3,022,816.58
Interest Distribution Date	Amount
11/27/2006	\$4,120.30
Totals: 1 Distributions	\$4,120.30
Grand Totals: 9 Distributions	\$3,026,936.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,096,048.55	\$1,094,453.27	\$0.00	\$1,595.28	\$1,549.19	\$0.00
003 - BONDS & INTEREST	\$183,326.02	\$183,059.60	\$0.00	\$266.42	\$258.73	\$0.00
005 - I.M.R.F.	\$191,064.83	\$190,786.65	\$0.00	\$278.18	\$270.15	\$0.00
007 - ROAD & BRIDGE	\$112,239.16	\$112,078.99	\$0.00	\$160.17	\$0.00	\$0.00
014 - POLICE PROTECTION	\$260,808.41	\$260,428.75	\$0.00	\$379.66	\$368.69	\$0.00
015 - POLICE PENSION	\$432,646.02	\$432,016.17	\$0.00	\$629.85	\$611.65	\$0.00
027 - AUDIT	\$16,223.62	\$16,200.00	\$0.00	\$23.62	\$22.94	\$0.00
035 - LIABILITY INSURANCE	\$275,180.56	\$274,779.91	\$0.00	\$400.65	\$389.08	\$0.00
040 - STREET & BRIDGE	\$122,113.10	\$121,935.27	\$0.00	\$177.83	\$172.69	\$0.00
046 - EMERG MGMT	\$7,029.80	\$7,019.57	\$0.00	\$10.23	\$9.94	\$0.00
047 - SOCIAL SECURITY	\$324,528.44	\$324,056.05	\$0.00	\$472.39	\$458.74	\$0.00
048 - SCHOOL CROSSING	\$6,011.10	\$6,002.35	\$0.00	\$8.75	\$8.50	\$0.00
Totals	\$3,027,219.61	\$3,022,816.58	\$0.00	\$4,403.03	\$4,120.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,709.43	2004 Holdback Amount for Fund 001

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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	\$560.71	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$234.37	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$158.21	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$366.23	2004 Holdback Amount for Fund 014
2004	RE - Real Estate	Back Tax Collected	\$577.22	2004 Holdback Amount for Fund 015
2004	RE - Real Estate	Back Tax Collected	\$20.56	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$336.96	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$125.97	2004 Holdback Amount for Fund 040
2004	RE - Real Estate	Back Tax Collected	\$9.54	2004 Holdback Amount for Fund 046
2004	RE - Real Estate	Back Tax Collected	\$476.12	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$9.54	2004 Holdback Amount for Fund 048
Totals 12 entries			\$4,584.86	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$99.32	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$8.64	Refund to Taxpayers by TBA
Totals 2 entries			\$107.96	

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,085,168.13	
+	Supplements	\$0.00	
-	Cancellations	\$1,947.73	
-	Abatements/Refunds	\$339.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$41,993.57	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,124,874.58	
+	Prior Year Real Estate Tax	\$228.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,090.83	
	Total Amount Due	\$1,126,193.82	

Current Year Taxes Paid

	Real Estate	\$1,122,965.72
+	Railroad	\$265.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$228.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,090.83
-	Abatements/Refunds	\$339.39
	Total Collected	\$1,124,211.35
+	Hold Back	\$0.00
+	County Trustee	\$7.74
+	Forfeited Tax	\$353.48
	Total	\$1,124,572.57

Interest Distribution

	County Interest	\$1,530.15
	Township Interest	\$0.00
	Total Interest	\$1,530.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIS	\$4,450.89	\$4,450.89
SUGAR GROVE TWP ROAL	\$37,577.49	\$37,542.68
Totals	\$42,028.38	\$41,993.57

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$75,687.71
06/14/2006	\$390,635.41
07/12/2006	\$100,144.50
08/09/2006	\$18,866.82
09/06/2006	\$305,509.21
09/27/2006	\$202,063.56
10/25/2006	\$14,699.74
11/20/2006	\$15,442.09
Totals: 8 Distributions	\$1,123,049.04
Interest Distribution Date	Amount
11/27/2006	\$1,530.15
Totals: 1 Distributions	\$1,530.15
Grand Totals: 9 Distributions	\$1,124,579.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$411,518.41	\$411,095.13	\$0.00	\$423.28	\$581.88	\$0.00
003 - BONDS & INTEREST	\$94,151.35	\$94,054.53	\$0.00	\$96.82	\$133.11	\$0.00
005 - I.M.R.F.	\$115,546.90	\$115,428.05	\$0.00	\$118.85	\$163.38	\$0.00
007 - ROAD & BRIDGE	\$42,051.58	\$42,002.33	\$0.00	\$49.25	\$0.00	\$0.00
014 - POLICE PROTECTION	\$82,291.56	\$82,206.92	\$0.00	\$84.64	\$116.36	\$0.00
015 - POLICE PENSION	\$121,297.40	\$121,172.64	\$0.00	\$124.76	\$171.51	\$0.00
027 - AUDIT	\$12,677.30	\$12,664.26	\$0.00	\$13.04	\$17.93	\$0.00
035 - LIABILITY INSURANCE	\$110,205.44	\$110,092.08	\$0.00	\$113.36	\$155.83	\$0.00
041 - STREET LIGHTING	\$16,729.93	\$16,712.72	\$0.00	\$17.21	\$23.66	\$0.00
047 - SOCIAL SECURITY	\$117,741.48	\$117,620.38	\$0.00	\$121.10	\$166.49	\$0.00
Totals	\$1,124,211.35	\$1,123,049.04	\$0.00	\$1,162.31	\$1,530.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$386.37	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$105.19	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$108.49	2004 Holdback Amount for Fund 005

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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	\$58.01	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$77.26	2004 Holdback Amount for Fund 014
2004	RE - Real Estate	Back Tax Collected	\$113.88	2004 Holdback Amount for Fund 015
2004	RE - Real Estate	Back Tax Collected	\$11.90	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$103.47	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$15.71	2004 Holdback Amount for Fund 041
2004	RE - Real Estate	Back Tax Collected	\$110.55	2004 Holdback Amount for Fund 047
Totals 10 entries			\$1,090.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$251.31	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$37.25	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$50.83	Refund to Taxpayers by TBA
Totals 3 entries			\$339.39	

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

Current Year Taxes Due

	Original Amount Due	\$243,850.97	
+	Supplements	\$0.00	
-	Cancellations	\$155.50	
-	Abatements/Refunds	\$1,018.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,468.36	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$247,145.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$338.28	
	Total Amount Due	\$247,483.86	

Current Year Taxes Paid

	Real Estate	\$248,161.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$338.28
-	Abatements/Refunds	\$1,018.25
	Total Collected	\$247,481.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.72
	Total	\$247,485.61

Interest Distribution

	County Interest	\$336.84
	Township Interest	\$0.00
	Total Interest	\$336.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD C	\$4,514.22	\$4,468.36
Totals	\$4,514.22	\$4,468.36

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$12,303.58
06/14/2006	\$83,201.15
07/12/2006	\$26,341.09
08/09/2006	\$4,262.48
09/06/2006	\$56,291.38
09/27/2006	\$54,038.75
10/25/2006	\$3,464.75
11/20/2006	\$7,048.20
Totals: 8 Distributions	\$246,951.38
Interest Distribution Date	Amount
11/27/2006	\$336.84
Totals: 1 Distributions	\$336.84
Grand Totals: 9 Distributions	\$247,288.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,419.46	\$45,320.70	\$0.00	\$98.76	\$62.96	\$0.00
007 - ROAD & BRIDGE	\$4,473.59	\$4,471.49	\$0.00	\$2.10	\$0.00	\$0.00
014 - POLICE PROTECTION	\$72,553.72	\$72,395.96	\$0.00	\$157.76	\$100.56	\$0.00
015 - POLICE PENSION	\$35,515.88	\$35,438.65	\$0.00	\$77.23	\$49.23	\$0.00
027 - AUDIT	\$1,986.95	\$1,982.63	\$0.00	\$4.32	\$2.75	\$0.00
035 - LIABILITY INSURANCE	\$7,503.30	\$7,486.99	\$0.00	\$16.31	\$10.40	\$0.00
040 - STREET & BRIDGE	\$63,484.02	\$63,345.97	\$0.00	\$138.05	\$88.01	\$0.00
047 - SOCIAL SECURITY	\$16,544.97	\$16,508.99	\$0.00	\$35.98	\$22.93	\$0.00
Totals	\$247,481.89	\$246,951.38	\$0.00	\$530.51	\$336.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$64.16	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$5.23	2004 Holdback Amount for Fund 007
2004	RE - Real Estate	Back Tax Collected	\$102.54	2004 Holdback Amount for Fund 014
2004	RE - Real Estate	Back Tax Collected	\$49.14	2004 Holdback Amount for Fund 015
2004	RE - Real Estate	Back Tax Collected	\$2.84	2004 Holdback Amount for Fund 027

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	\$10.95	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$80.50	2004 Holdback Amount for Fund 040
2004	RE - Real Estate	Back Tax Collected	\$22.92	2004 Holdback Amount for Fund 047
Totals			8 entries	\$338.28

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$1,003.19	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$15.06	Refund to Taxpayers by TBA
Totals			2 entries	\$1,018.25

**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	\$20,722.25	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,722.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$30.54	
	Total Amount Due	\$20,752.79	

Current Year Taxes Paid

	Real Estate	\$20,722.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$30.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,752.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,752.79

Interest Distribution

	County Interest	\$28.25
	Township Interest	\$0.00
	Total Interest	\$28.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$20,729.95	\$20,722.25
Totals	\$20,729.95	\$20,722.25

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$1,265.72
06/14/2006	\$7,297.72
07/12/2006	\$1,877.78
08/09/2006	\$364.00
09/06/2006	\$5,164.16
09/27/2006	\$4,140.23
10/25/2006	\$327.11
11/20/2006	\$293.95
Totals: 8 Distributions	\$20,730.67
Interest Distribution Date	Amount
11/27/2006	\$28.25
Totals: 1 Distributions	\$28.25
Grand Totals: 9 Distributions	\$20,758.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,752.79	\$20,730.67	\$0.00	\$22.12	\$28.25	\$0.00
Totals	\$20,752.79	\$20,730.67	\$0.00	\$22.12	\$28.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$30.54	2004 Holdback Amount for Fund 007
Totals	1 entries		\$30.54	

**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	\$5,442.94	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,442.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.45	
	Total Amount Due	\$5,448.39	

Current Year Taxes Paid

	Real Estate	\$5,442.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,448.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,448.39

Interest Distribution

	County Interest	\$7.42
	Township Interest	\$0.00
	Total Interest	\$7.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$5,442.94	\$5,442.94
Totals	\$5,442.94	\$5,442.94

Distribution Summary

Tax Distribution Date	Amount
09/06/2006	\$4,025.28
09/27/2006	\$1,219.52
10/25/2006	\$115.26
11/20/2006	\$82.15
Totals: 4 Distributions	\$5,442.21
Interest Distribution Date	Amount
11/27/2006	\$7.42
Totals: 1 Distributions	\$7.42
Grand Totals: 5 Distributions	\$5,449.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,448.39	\$5,442.21	\$0.00	\$6.18	\$7.42	\$0.00
Totals	\$5,448.39	\$5,442.21	\$0.00	\$6.18	\$7.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$5.45	2004 Holdback Amount for Fund 007
Totals	1 entries		\$5.45	

Final Settlement Sheet
Kane County
085 - ELGIN SCH DIST U46

Current Year Taxes Due

	Original Amount Due	\$84,775,584.57	
+	Supplements	\$0.00	
-	Cancellations	\$232,130.45	
-	Abatements/Refunds	\$290,021.10	
+	Mobile Home	\$24,606.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,278,039.79	
+	Prior Year Real Estate Tax	\$18,512.22	
+	Prior Year Mobile Home Tax	\$580.82	
+	Prior Year Misc. Adjustments	\$129,146.55	
	Total Amount Due	\$84,426,279.38	

Current Year Taxes Paid

	Real Estate	\$84,491,219.45
	Railroad	\$20,058.72
	Mobile Home	\$23,876.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$18,512.22
	Prior Year Mobile Home	\$580.82
+	Prior Year Misc. Adjustments	\$129,146.55
-	Abatements/Refunds	\$290,021.10
	Total Collected	\$84,393,373.09
	Hold Back	\$0.00
+	County Trustee	\$4,470.77
+	Forfeited Tax	\$31,782.82
	Total	\$84,429,626.68

Interest Distribution

	County Interest	\$114,866.56
	Township Interest	\$0.00
	Total Interest	\$114,866.56

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$6,685,760.87
06/14/2006	\$27,837,968.35
07/12/2006	\$7,387,281.28
08/09/2006	\$1,191,162.83
09/06/2006	\$23,071,014.63
09/27/2006	\$14,535,243.26
10/25/2006	\$1,445,569.39
11/20/2006	\$2,082,616.41
Totals: 8 Distributions	\$84,236,617.02
Interest Distribution Date	Amount
11/27/2006	\$114,866.56
Totals: 1 Distributions	\$114,866.56
Grand Totals: 9 Distributions	\$84,351,483.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$58,419,055.58	\$58,310,544.16	\$0.00	\$108,511.42	\$79,514.19	\$0.00
003 - BONDS & INTEREST	\$10,074,277.67	\$10,055,562.41	\$0.00	\$18,715.26	\$13,714.03	\$0.00
003W - WORKING CASH BONDS	\$1,414,081.21	\$1,411,454.76	\$0.00	\$2,626.45	\$1,924.59	\$0.00
004 - OPERATION & MAINTENANCE	\$6,420,925.86	\$6,408,998.60	\$0.00	\$11,927.26	\$8,739.97	\$0.00
005 - I.M.R.F.	\$1,712,373.95	\$1,709,193.37	\$0.00	\$3,180.58	\$2,330.64	\$0.00
030 - TRANSPORTATION	\$1,541,514.96	\$1,538,652.44	\$0.00	\$2,862.52	\$2,097.58	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$513,881.98	\$512,927.81	\$0.00	\$954.17	\$699.19	\$0.00
033 - SPECIAL EDUCATION	\$684,894.25	\$683,622.02	\$0.00	\$1,272.23	\$932.26	\$0.00
035 - LIABILITY INSURANCE	\$1,352,093.92	\$1,349,584.41	\$0.00	\$2,509.51	\$1,838.90	\$0.00
047 - SOCIAL SECURITY	\$1,712,373.95	\$1,709,193.37	\$0.00	\$3,180.58	\$2,330.64	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$547,899.76	\$546,883.67	\$0.00	\$1,016.09	\$744.57	\$0.00
Totals	\$84,393,373.09	\$84,236,617.02	\$0.00	\$156,756.07	\$114,866.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$88,745.76	2004 Holdback Amount for Fund 002

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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	\$13,887.39	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$2,234.11	2004 Holdback Amount for Fund 003W
2004	RE - Real Estate	Back Tax Collected	\$9,429.38	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$2,652.80	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$2,765.93	2004 Holdback Amount for Fund 030
2004	RE - Real Estate	Back Tax Collected	\$965.63	2004 Holdback Amount for Fund 032
2004	RE - Real Estate	Back Tax Collected	\$1,005.79	2004 Holdback Amount for Fund 033
2004	RE - Real Estate	Back Tax Collected	\$3,107.91	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$2,652.80	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$1,699.05	2004 Holdback Amount for Fund 109
Totals 11 entries			\$129,146.55	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$2,076.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$73,916.83	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$84.38	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$11.55	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$789.77	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$198,905.66	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$10,071.18	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$456.86	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$705.69	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3,003.18	Refund to Taxpayers by TBA
Totals 10 entries			\$290,021.10	

Final Settlement Sheet
Kane County
086 - BATAVIA SCH DIST 101

Current Year Taxes Due

	Original Amount Due	\$49,039,809.09	
+	Supplements	\$0.00	
-	Cancellations	\$83,860.90	
-	Abatements/Refunds	\$8,827.64	
+	Mobile Home	\$1,984.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,640.45	
	Adjusted Amount Due	\$48,952,745.64	
+	Prior Year Real Estate Tax	\$6,514.07	
+	Prior Year Mobile Home Tax	\$71.80	
+	Prior Year Misc. Adjustments	\$44,119.26	
	Total Amount Due	\$49,003,450.77	

Current Year Taxes Paid

	Real Estate	\$48,943,996.16
+	Railroad	\$9,096.10
+	Mobile Home	\$1,778.20
+	Misc. Adjustments	\$3,640.45
+	Prior Year Real Estate	\$6,514.07
+	Prior Year Mobile Home	\$71.80
+	Prior Year Misc. Adjustments	\$44,119.26
-	Abatements/Refunds	\$8,827.64
	Total Collected	\$49,000,388.40
	Hold Back	\$0.00
+	County Trustee	\$362.53
+	Forfeited Tax	\$19,336.59
	Total	\$49,020,087.52

Interest Distribution

	County Interest	\$66,693.70
	Township Interest	\$0.00
	Total Interest	\$66,693.70

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$3,390,420.01
06/14/2006	\$16,870,850.38
07/12/2006	\$4,226,753.75
08/09/2006	\$815,178.48
09/06/2006	\$13,439,723.43
09/27/2006	\$8,818,541.48
10/25/2006	\$714,765.98
11/20/2006	\$673,464.04
Totals: 8 Distributions	\$48,949,697.55
Interest Distribution Date	Amount
11/27/2006	\$66,693.70
Totals: 1 Distributions	\$66,693.70
Grand Totals: 9 Distributions	\$49,016,391.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,983,406.22	\$33,948,249.58	\$0.00	\$35,156.64	\$46,255.42	\$0.00
003 - BONDS & INTEREST	\$5,896,939.89	\$5,890,839.96	\$0.00	\$6,099.93	\$8,025.65	\$0.00
004 - OPERATION & MAINTENANCE	\$4,925,510.56	\$4,920,415.37	\$0.00	\$5,095.19	\$6,703.72	\$0.00
005 - I.M.R.F.	\$356,552.43	\$356,183.55	\$0.00	\$368.88	\$485.33	\$0.00
030 - TRANSPORTATION	\$1,477,568.06	\$1,476,039.48	\$0.00	\$1,528.58	\$2,011.15	\$0.00
031 - WORKING CASH	\$492,533.69	\$492,024.20	\$0.00	\$509.49	\$670.34	\$0.00
033 - SPECIAL EDUCATION	\$394,031.15	\$393,623.54	\$0.00	\$407.61	\$536.28	\$0.00
035 - LIABILITY INSURANCE	\$477,697.41	\$477,203.17	\$0.00	\$494.24	\$650.26	\$0.00
047 - SOCIAL SECURITY	\$646,281.01	\$645,612.50	\$0.00	\$668.51	\$879.56	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$349,867.98	\$349,506.20	\$0.00	\$361.78	\$475.99	\$0.00
Totals	\$49,000,388.40	\$48,949,697.55	\$0.00	\$50,690.85	\$66,693.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$3,031.03	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$609.42	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$29,785.75	2004 Holdback Amount for Fund 002

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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	\$5,738.28	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$4,671.17	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$297.67	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$1,291.77	2004 Holdback Amount for Fund 030
2004	RE - Real Estate	Back Tax Collected	\$474.24	2004 Holdback Amount for Fund 031
2004	RE - Real Estate	Back Tax Collected	\$373.78	2004 Holdback Amount for Fund 033
2004	RE - Real Estate	Back Tax Collected	\$373.78	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$645.73	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$467.09	2004 Holdback Amount for Fund 057
Totals 12 entries			\$47,759.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$1,048.93	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,427.90	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$5,459.87	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$143.96	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$746.98	Refund to Taxpayers by TBA
Totals 5 entries			\$8,827.64	

Final Settlement Sheet
Kane County
087 - YORKVILLE SCH DIST 115

Current Year Taxes Due

	Original Amount Due	\$801,075.33	
+	Supplements	\$0.00	
-	Cancellations	\$1,958.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$799,116.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$692.13	
	Total Amount Due	\$799,808.83	

Current Year Taxes Paid

	Real Estate	\$799,116.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$692.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$799,808.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4,060.52
	Total	\$803,869.35

Interest Distribution

	County Interest	\$1,088.61
	Township Interest	\$0.00
	Total Interest	\$1,088.61

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$91,396.70
06/14/2006	\$241,193.33
07/12/2006	\$46,722.72
08/09/2006	\$8,138.77
09/06/2006	\$263,301.22
09/27/2006	\$101,846.67
10/25/2006	\$20,404.40
11/20/2006	\$24,785.61
Totals: 8 Distributions	\$797,789.42
Interest Distribution Date	Amount
11/27/2006	\$1,088.61
Totals: 1 Distributions	\$1,088.61
Grand Totals: 9 Distributions	\$798,878.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$580,513.64	\$579,153.26	\$0.00	\$1,360.38	\$790.19	\$0.00
003 - BONDS & INTEREST	\$75,211.22	\$75,035.02	\$0.00	\$176.20	\$102.35	\$0.00
004 - OPERATION & MAINTENANCE	\$94,546.09	\$94,324.53	\$0.00	\$221.56	\$128.70	\$0.00
005 - I.M.R.F.	\$6,430.17	\$6,415.10	\$0.00	\$15.07	\$8.75	\$0.00
030 - TRANSPORTATION	\$37,818.59	\$37,729.97	\$0.00	\$88.62	\$51.48	\$0.00
031 - WORKING CASH	\$9,454.45	\$9,432.29	\$0.00	\$22.16	\$12.87	\$0.00
032 - LIFE SAFETY	\$9,454.45	\$9,432.29	\$0.00	\$22.16	\$12.87	\$0.00
033 - SPECIAL EDUCATION	\$7,563.88	\$7,546.16	\$0.00	\$17.72	\$10.30	\$0.00
035 - LIABILITY INSURANCE	\$22,694.78	\$22,641.61	\$0.00	\$53.17	\$30.89	\$0.00
047 - SOCIAL SECURITY	\$8,624.22	\$8,604.01	\$0.00	\$20.21	\$11.74	\$0.00
057 - FACILITY LEASE	\$9,454.45	\$9,432.29	\$0.00	\$22.16	\$12.87	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-61,957.11	\$-61,957.11	\$0.00	\$0.00	(\$84.40)	\$0.00
Totals	\$799,808.83	\$797,789.42	\$0.00	\$2,019.41	\$1,088.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$447.62	2004 Holdback Amount for Fund 002

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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	\$79.07	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$72.91	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$6.08	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$29.16	2004 Holdback Amount for Fund 030
2004	RE - Real Estate	Back Tax Collected	\$7.29	2004 Holdback Amount for Fund 031
2004	RE - Real Estate	Back Tax Collected	\$7.29	2004 Holdback Amount for Fund 032
2004	RE - Real Estate	Back Tax Collected	\$5.83	2004 Holdback Amount for Fund 033
2004	RE - Real Estate	Back Tax Collected	\$21.44	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$8.15	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$7.29	2004 Holdback Amount for Fund 057
Totals 11 entries			\$692.13	

Kane County

088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

	Original Amount Due	\$55,769,030.91	
+	Supplements	\$0.00	
-	Cancellations	\$188,219.03	
-	Abatements/Refunds	\$68,719.66	
+	Mobile Home	\$58.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,512,150.37	
+	Prior Year Real Estate Tax	\$12,198.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$83,355.96	
	Total Amount Due	\$55,607,705.13	

Current Year Taxes Paid

	Real Estate	\$55,507,290.39
	Railroad	\$50,096.94
	Mobile Home	\$58.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$12,198.80
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$83,355.96
-	Abatements/Refunds	\$68,719.66
	Total Collected	\$55,584,280.58
	Hold Back	\$0.00
+	County Trustee	\$3,996.57
+	Forfeited Tax	\$34,925.07
	Total	\$55,623,202.22

Interest Distribution

	County Interest	\$75,654.94
	Township Interest	\$0.00
	Total Interest	\$75,654.94

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$4,966,976.69
06/14/2006	\$18,342,161.10
07/12/2006	\$4,635,305.02
08/09/2006	\$821,813.98
09/06/2006	\$15,683,093.69
09/27/2006	\$9,041,848.72
10/25/2006	\$899,935.34
11/20/2006	\$1,109,625.81
Totals: 8 Distributions	\$55,500,760.35
Interest Distribution Date	Amount
11/27/2006	\$75,654.94
Totals: 1 Distributions	\$75,654.94
Grand Totals: 9 Distributions	\$55,576,415.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,028,904.25	\$34,976,270.81	\$0.00	\$52,633.44	\$47,676.85	\$0.00
003 - BONDS & INTEREST	\$9,613,687.00	\$9,599,241.01	\$0.00	\$14,445.99	\$13,085.58	\$0.00
003F - FIRE SAFETY BONDS	\$111,511.56	\$111,344.52	\$0.00	\$167.04	\$151.31	\$0.00
003W - WORKING CASH BONDS	\$114,473.15	\$114,301.85	\$0.00	\$171.30	\$155.17	\$0.00
004 - OPERATION & MAINTENANCE	\$6,627,867.09	\$6,617,908.47	\$0.00	\$9,958.62	\$9,020.79	\$0.00
005 - I.M.R.F.	\$1,085,963.60	\$1,084,331.53	\$0.00	\$1,632.07	\$1,478.37	\$0.00
030 - TRANSPORTATION	\$1,311,519.37	\$1,309,547.87	\$0.00	\$1,971.50	\$1,785.83	\$0.00
033 - SPECIAL EDUCATION	\$604,390.96	\$603,482.76	\$0.00	\$908.20	\$822.67	\$0.00
047 - SOCIAL SECURITY	\$1,085,963.60	\$1,084,331.53	\$0.00	\$1,632.07	\$1,478.37	\$0.00
Totals	\$55,584,280.58	\$55,500,760.35	\$0.00	\$83,520.23	\$75,654.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$52,887.53	2004 Holdback Amount for Fund 002
2004	RE - Real Estate	Back Tax Collected	\$14,025.06	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$509.72	2004 Holdback Amount for Fund 003F
2004	RE - Real Estate	Back Tax Collected	\$640.76	2004 Holdback Amount for Fund 003W

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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	\$10,158.84	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$1,420.05	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$1,420.05	2004 Holdback Amount for Fund 030
2004	RE - Real Estate	Back Tax Collected	\$873.90	2004 Holdback Amount for Fund 033
2004	RE - Real Estate	Back Tax Collected	\$1,420.05	2004 Holdback Amount for Fund 047
Totals 9 entries			\$83,355.96	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$315.05	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$4,024.33	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$99.66	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$17,806.28	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$104.25	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$333.18	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2,118.89	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3,943.25	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$4,539.97	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$35,434.80	Refund to Taxpayers by TBA
Totals 10 entries			\$68,719.66	

Final Settlement Sheet

Kane County

089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	\$27,389,308.92	
+	Supplements	\$0.00	
-	Cancellations	\$112,809.45	
-	Abatements/Refunds	\$31,667.87	
+	Mobile Home	\$14,413.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$27,259,245.40

+	Prior Year Real Estate Tax	\$13,314.05
+	Prior Year Mobile Home Tax	\$1,246.20
+	Prior Year Misc. Adjustments	\$74,993.37

Total Amount Due \$27,348,799.02

Current Year Taxes Paid

	Real Estate	\$27,227,336.08
+	Railroad	\$42,993.38
+	Mobile Home	\$12,756.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$13,314.05
+	Prior Year Mobile Home	\$1,246.20
+	Prior Year Misc. Adjustments	\$74,993.37
-	Abatements/Refunds	\$31,667.87

Total Collected \$27,340,971.92

+	Hold Back	\$0.00
+	County Trustee	\$7,832.57
+	Forfeited Tax	\$27,548.63

Total \$27,376,353.12

Interest Distribution

	County Interest	\$37,213.39
	Township Interest	\$0.00

Total Interest \$37,213.39

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$2,397,712.25
06/14/2006	\$9,106,881.58
07/12/2006	\$2,104,555.86
08/09/2006	\$419,287.36
09/06/2006	\$7,586,396.83
09/27/2006	\$3,953,784.32
10/25/2006	\$585,831.97
11/20/2006	\$1,103,465.23

Totals: 8 Distributions \$27,257,915.40

Interest Distribution Date	Amount
11/27/2006	\$37,213.39

Totals: 1 Distributions \$37,213.39

Grand Totals: 9 Distributions \$27,295,128.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,286,475.92	\$15,240,038.27	\$0.00	\$46,437.65	\$20,806.34	\$0.00
003 - BONDS & INTEREST	\$5,680,484.69	\$5,663,228.95	\$0.00	\$17,255.74	\$7,731.42	\$0.00
004 - OPERATION & MAINTENANCE	\$2,928,799.04	\$2,919,901.86	\$0.00	\$8,897.18	\$3,986.37	\$0.00
005 - I.M.R.F.	\$643,055.23	\$641,101.74	\$0.00	\$1,953.49	\$875.26	\$0.00
030 - TRANSPORTATION	\$749,602.31	\$747,325.15	\$0.00	\$2,277.16	\$1,020.28	\$0.00
031 - WORKING CASH	\$213,340.20	\$212,692.11	\$0.00	\$648.09	\$290.38	\$0.00
032 - LIFE SAFETY	\$52,467.03	\$52,307.65	\$0.00	\$159.38	\$71.41	\$0.00
033 - SPECIAL EDUCATION	\$233,982.40	\$233,271.60	\$0.00	\$710.80	\$318.47	\$0.00
035 - LIABILITY INSURANCE	\$985,197.76	\$982,204.90	\$0.00	\$2,992.86	\$1,340.95	\$0.00
047 - SOCIAL SECURITY	\$567,567.34	\$565,843.17	\$0.00	\$1,724.17	\$772.51	\$0.00
Totals	\$27,340,971.92	\$27,257,915.40	\$0.00	\$83,056.52	\$37,213.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$41,821.94	2004 Holdback Amount for Fund 002
2004	RE - Real Estate	Back Tax Collected	\$15,732.26	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$8,012.89	2004 Holdback Amount for Fund 004

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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	\$1,759.42	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$2,050.99	2004 Holdback Amount for Fund 030
2004	RE - Real Estate	Back Tax Collected	\$583.75	2004 Holdback Amount for Fund 031
2004	RE - Real Estate	Back Tax Collected	\$143.61	2004 Holdback Amount for Fund 032
2004	RE - Real Estate	Back Tax Collected	\$640.14	2004 Holdback Amount for Fund 033
2004	RE - Real Estate	Back Tax Collected	\$2,695.49	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$1,552.88	2004 Holdback Amount for Fund 047
Totals 10 entries			\$74,993.37	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$4,354.04	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$45.87	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$22,875.65	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3,773.81	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2.91	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$615.59	Refund to Taxpayers by TBA
Totals 6 entries			\$31,667.87	

Final Settlement Sheet
Kane County
090 - HUNTLEY SCH DIST 158

Current Year Taxes Due

	Original Amount Due	\$7,204,429.89	
+	Supplements	\$0.00	
-	Cancellations	\$24,415.10	
-	Abatements/Refunds	\$7,565.62	
+	Mobile Home	\$38.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30,442.11	
	Adjusted Amount Due	\$7,202,929.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$38.30	
+	Prior Year Misc. Adjustments	\$2,524.81	
	Total Amount Due	\$7,205,492.69	

Current Year Taxes Paid

	Real Estate	\$7,178,721.21
+	Railroad	\$1,293.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30,442.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$38.30
+	Prior Year Misc. Adjustments	\$2,524.81
-	Abatements/Refunds	\$7,565.62
	Total Collected	\$7,205,454.39
+	Hold Back	\$0.00
+	County Trustee	\$37.91
+	Forfeited Tax	\$2,528.71
	Total	\$7,208,021.01

Interest Distribution

	County Interest	\$9,807.24
	Township Interest	\$0.00
	Total Interest	\$9,807.24

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$970,418.45
06/14/2006	\$2,346,531.50
07/12/2006	\$471,898.39
08/09/2006	\$143,892.60
09/06/2006	\$1,942,562.73
09/27/2006	\$1,177,155.50
10/25/2006	\$78,819.07
11/20/2006	\$68,983.82
Totals: 8 Distributions	\$7,200,262.06
Interest Distribution Date	Amount
11/27/2006	\$9,807.24
Totals: 1 Distributions	\$9,807.24
Grand Totals: 9 Distributions	\$7,210,069.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,918,787.50	\$4,915,242.67	\$0.00	\$3,544.83	\$6,694.89	\$0.00
003 - BONDS & INTEREST	\$1,250,962.11	\$1,250,060.86	\$0.00	\$901.25	\$1,702.59	\$0.00
004 - OPERATION & MAINTENANCE	\$500,333.03	\$499,972.48	\$0.00	\$360.55	\$681.12	\$0.00
005 - I.M.R.F.	\$84,835.88	\$84,774.77	\$0.00	\$61.11	\$115.44	\$0.00
030 - TRANSPORTATION	\$331,775.91	\$331,536.87	\$0.00	\$239.04	\$451.58	\$0.00
031 - WORKING CASH	\$33,924.08	\$33,899.64	\$0.00	\$24.44	\$46.18	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,835.88	\$84,774.77	\$0.00	\$61.11	\$115.44	\$0.00
Totals	\$7,205,454.39	\$7,200,262.06	\$0.00	\$5,192.33	\$9,807.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$21,792.54	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$8,649.57	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$1,729.22	2004 Holdback Amount for Fund 002

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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	\$497.52	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$82.37	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$50.19	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$109.83	2004 Holdback Amount for Fund 030
2004	RE - Real Estate	Back Tax Collected	\$5.49	2004 Holdback Amount for Fund 031
2004	RE - Real Estate	Back Tax Collected	\$50.19	2004 Holdback Amount for Fund 047
Totals 9 entries			\$32,966.92	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$7,565.62	Refund to Taxpayers by TBA
Totals 1 entries			\$7,565.62	

Kane County

091 - BARRINGTON SCH DIST 220

Current Year Taxes Due

	Original Amount Due	\$2,558,106.64	
+	Supplements	\$0.00	
-	Cancellations	\$8,405.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,549,701.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,969.47	
	Total Amount Due	\$2,553,670.78	

Current Year Taxes Paid

	Real Estate	\$2,549,701.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,969.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,553,670.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,348.49
	Total	\$2,555,019.27

Interest Distribution

	County Interest	\$3,475.76
	Township Interest	\$0.00
	Total Interest	\$3,475.76

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$239,092.69
06/14/2006	\$851,464.37
07/12/2006	\$146,416.79
08/09/2006	\$44,027.99
09/06/2006	\$838,016.81
09/27/2006	\$273,317.39
10/25/2006	\$59,920.86
11/20/2006	\$94,314.90
Totals: 8 Distributions	\$2,546,571.80
Interest Distribution Date	Amount
11/27/2006	\$3,475.76
Totals: 1 Distributions	\$3,475.76
Grand Totals: 9 Distributions	\$2,550,047.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,656,234.50	\$1,651,630.20	\$0.00	\$4,604.30	\$2,254.33	\$0.00
003 - BONDS & INTEREST	\$285,042.05	\$284,249.81	\$0.00	\$792.24	\$387.89	\$0.00
004 - OPERATION & MAINTENANCE	\$308,165.18	\$307,308.61	\$0.00	\$856.57	\$419.39	\$0.00
005 - I.M.R.F.	\$26,788.65	\$26,714.19	\$0.00	\$74.46	\$36.46	\$0.00
005S - SEDOL IMRF	\$1,453.32	\$1,449.28	\$0.00	\$4.04	\$1.98	\$0.00
030 - TRANSPORTATION	\$70,500.04	\$70,304.08	\$0.00	\$195.96	\$95.94	\$0.00
033 - SPECIAL EDUCATION	\$23,294.54	\$23,229.79	\$0.00	\$64.75	\$31.70	\$0.00
035 - LIABILITY INSURANCE	\$10,351.26	\$10,322.49	\$0.00	\$28.77	\$14.09	\$0.00
047 - SOCIAL SECURITY	\$26,788.65	\$26,714.19	\$0.00	\$74.46	\$36.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$145,052.59	\$144,649.16	\$0.00	\$403.43	\$197.52	\$0.00
Totals	\$2,553,670.78	\$2,546,571.80	\$0.00	\$7,098.98	\$3,475.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2,533.92	2004 Holdback Amount for Fund 002
2004	RE - Real Estate	Back Tax Collected	\$497.94	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$515.67	2004 Holdback Amount for Fund 004

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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	\$44.83	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$2.54	2004 Holdback Amount for Fund 005S
2004	RE - Real Estate	Back Tax Collected	\$118.08	2004 Holdback Amount for Fund 030
2004	RE - Real Estate	Back Tax Collected	\$38.72	2004 Holdback Amount for Fund 033
2004	RE - Real Estate	Back Tax Collected	\$17.32	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$44.83	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$155.62	2004 Holdback Amount for Fund 109
Totals 10 entries			\$3,969.47	

Final Settlement Sheet

Kane County

092 - SCHOOL DISTRICT 300

Current Year Taxes Due	
Original Amount Due	\$77,971,581.34
+ Supplements	\$0.00
- Cancellations	\$318,429.36
- Abatements/Refunds	\$41,234.32
+ Mobile Home	\$239.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$32,980.02
Adjusted Amount Due	\$77,645,137.41
+ Prior Year Real Estate Tax	\$9,883.17
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$85,368.38
Total Amount Due	\$77,740,388.96

Current Year Taxes Paid	
Real Estate	\$77,620,071.44
Railroad	\$16,479.34
Mobile Home	\$239.73
Misc. Adjustments	\$32,980.02
Prior Year Real Estate	\$9,883.17
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$85,368.38
- Abatements/Refunds	\$41,234.32
Total Collected	\$77,723,787.76
+ Hold Back	\$0.00
+ County Trustee	\$9,888.27
+ Forfeited Tax	\$62,593.21
Total	\$77,796,269.24

Interest Distribution

County Interest	\$105,788.69
Township Interest	\$0.00
Total Interest	\$105,788.69

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$6,488,103.48
06/14/2006	\$26,296,339.46
07/12/2006	\$6,227,918.92
08/09/2006	\$1,200,416.07
09/06/2006	\$20,739,403.14
09/27/2006	\$13,882,217.08
10/25/2006	\$1,289,315.58
11/20/2006	\$1,487,885.45
Totals: 8 Distributions	\$77,611,599.18
Interest Distribution Date	Amount
11/27/2006	\$105,788.69
Totals: 1 Distributions	\$105,788.69
Grand Totals: 9 Distributions	\$77,717,387.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$62,685,997.36	\$62,595,911.24	\$0.00	\$90,086.12	\$85,337.50	\$0.00
003 - BONDS & INTEREST	\$8,539,508.20	\$8,527,240.89	\$0.00	\$12,267.31	\$11,620.68	\$0.00
004 - OPERATION & MAINTENANCE	\$243,992.32	\$243,382.38	\$0.00	\$609.94	\$320.65	\$0.00
005 - I.M.R.F.	\$1,484,629.16	\$1,482,495.94	\$0.00	\$2,133.22	\$2,020.78	\$0.00
030 - TRANSPORTATION	\$2,622,041.23	\$2,618,274.20	\$0.00	\$3,767.03	\$3,568.46	\$0.00
031 - WORKING CASH	\$9,638.27	\$9,624.42	\$0.00	\$13.85	\$13.12	\$0.00
033 - SPECIAL EDUCATION	\$771,607.62	\$770,498.91	\$0.00	\$1,108.71	\$1,050.27	\$0.00
035 - LIABILITY INSURANCE	\$10,613.77	\$10,544.59	\$0.00	\$69.18	\$13.12	\$0.00
047 - SOCIAL SECURITY	\$1,484,629.16	\$1,482,495.94	\$0.00	\$2,133.22	\$2,020.78	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-128,869.33	\$-128,869.33	\$0.00	\$0.00	(\$176.67)	\$0.00
Totals	\$77,723,787.76	\$77,611,599.18	\$0.00	\$112,188.58	\$105,788.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$1,823.79	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$9,889.20	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$16,903.01	Omitted Tax by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$4,364.02	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$56,714.83	2004 Holdback Amount for Fund 002
2004	RE - Real Estate	Back Tax Collected	\$11,083.12	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$8,670.27	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$1,580.08	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$3,142.07	2004 Holdback Amount for Fund 030
2004	RE - Real Estate	Back Tax Collected	\$11.10	2004 Holdback Amount for Fund 031
2004	RE - Real Estate	Back Tax Collected	\$813.39	2004 Holdback Amount for Fund 033
2004	RE - Real Estate	Back Tax Collected	\$986.60	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$1,580.08	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$786.84	2004 Holdback Amount for Fund 109
Totals 15 entries			\$118,348.40	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Refund	\$28,163.48	Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$769.47	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$31.64	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,487.61	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$14.12	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$7,576.44	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$824.05	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2,258.02	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$109.49	Refund to Taxpayers by TBA
Totals 9 entries			\$41,234.32	

Final Settlement Sheet

Kane County

093 - CENTRAL SCH DIST 301

Current Year Taxes Due

	Original Amount Due	\$23,219,722.67	
+	Supplements	\$0.00	
-	Cancellations	\$37,715.40	
-	Abatements/Refunds	\$488.86	
+	Mobile Home	\$41.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,181,559.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$27,284.28	
	Total Amount Due	\$23,208,844.17	

Current Year Taxes Paid

	Real Estate	\$23,162,166.67
	Railroad	\$13,357.04
	Mobile Home	\$41.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$27,284.28
-	Abatements/Refunds	\$488.86
	Total Collected	\$23,202,360.61
+	Hold Back	\$0.00
+	County Trustee	\$238.97
+	Forfeited Tax	\$9,724.38
	Total	\$23,212,323.96

Interest Distribution

	County Interest	\$31,580.39
	Township Interest	\$0.00
	Total Interest	\$31,580.39

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$1,592,087.55
06/14/2006	\$7,412,441.20
07/12/2006	\$2,672,572.28
08/09/2006	\$363,908.23
09/06/2006	\$5,301,610.78
09/27/2006	\$5,014,558.12
10/25/2006	\$432,779.26
11/20/2006	\$383,534.97
Totals: 8 Distributions	\$23,173,492.39
Interest Distribution Date	Amount
11/27/2006	\$31,580.39
Totals: 1 Distributions	\$31,580.39
Grand Totals: 9 Distributions	\$23,205,072.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,705,997.91	\$16,685,212.33	\$0.00	\$20,785.58	\$22,738.40	\$0.00
003 - BONDS & INTEREST	\$2,680,849.36	\$2,677,513.87	\$0.00	\$3,335.49	\$3,648.86	\$0.00
004 - OPERATION & MAINTENANCE	\$2,167,777.72	\$2,165,080.50	\$0.00	\$2,697.22	\$2,950.62	\$0.00
005 - I.M.R.F.	\$368,528.64	\$368,070.10	\$0.00	\$458.54	\$501.62	\$0.00
030 - TRANSPORTATION	\$867,115.73	\$866,036.84	\$0.00	\$1,078.89	\$1,180.25	\$0.00
031 - WORKING CASH	\$43,562.61	\$43,508.65	\$0.00	\$53.96	\$59.02	\$0.00
047 - SOCIAL SECURITY	\$368,528.64	\$368,070.10	\$0.00	\$458.54	\$501.62	\$0.00
Totals	\$23,202,360.61	\$23,173,492.39	\$0.00	\$28,868.22	\$31,580.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$19,572.14	2004 Holdback Amount for Fund 002
2004	RE - Real Estate	Back Tax Collected	\$3,154.69	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$2,483.99	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$415.73	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$993.61	2004 Holdback Amount for Fund 030
2004	RE - Real Estate	Back Tax Collected	\$248.39	2004 Holdback Amount for Fund 031

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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	\$415.73	2004 Holdback Amount for Fund 047
Totals			7 entries	\$27,284.28

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$432.77	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$56.09	Refund to Taxpayers by TBA
Totals			2 entries	\$488.86

Final Settlement Sheet

Kane County

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

Current Year Taxes Due

	Original Amount Due	\$30,303,757.57	
+	Supplements	\$0.00	
-	Cancellations	\$58,118.01	
-	Abatements/Refunds	\$8,639.97	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$30,236,999.59

+	Prior Year Real Estate Tax	\$5,527.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$27,647.72

Total Amount Due \$30,270,174.68

Current Year Taxes Paid

	Real Estate	\$30,177,508.20
	Railroad	\$45,359.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5,527.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$27,647.72
-	Abatements/Refunds	\$8,639.97

Total Collected \$30,247,402.74

+	Hold Back	\$0.00
+	County Trustee	\$541.93
+	Forfeited Tax	\$17,706.03

Total \$30,265,650.70

Interest Distribution

	County Interest	\$41,169.29
	Township Interest	\$0.00

Total Interest \$41,169.29

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$2,079,169.24
06/14/2006	\$10,278,010.52
07/12/2006	\$2,901,830.51
08/09/2006	\$507,669.64
09/06/2006	\$7,796,510.12
09/27/2006	\$5,705,374.13
10/25/2006	\$463,409.08
11/20/2006	\$479,349.43

Totals: 8 Distributions \$30,211,322.67

Interest Distribution Date	Amount
11/27/2006	\$41,169.29

Totals: 1 Distributions \$41,169.29

Grand Totals: 9 Distributions \$30,252,491.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,851,666.13	\$21,825,599.83	\$0.00	\$26,066.30	\$29,743.04	\$0.00
003 - BONDS & INTEREST	\$3,690,214.11	\$3,685,812.85	\$0.00	\$4,401.26	\$5,022.08	\$0.00
004 - OPERATION & MAINTENANCE	\$2,770,419.47	\$2,767,115.26	\$0.00	\$3,304.21	\$3,770.28	\$0.00
005 - I.M.R.F.	\$288,662.06	\$288,317.67	\$0.00	\$344.39	\$392.96	\$0.00
030 - TRANSPORTATION	\$891,259.61	\$890,196.51	\$0.00	\$1,063.10	\$1,213.05	\$0.00
031 - WORKING CASH	\$99,651.28	\$99,532.43	\$0.00	\$118.85	\$135.61	\$0.00
033 - SPECIAL EDUCATION	\$172,743.08	\$172,537.06	\$0.00	\$206.02	\$235.08	\$0.00
047 - SOCIAL SECURITY	\$482,787.00	\$482,211.06	\$0.00	\$575.94	\$657.19	\$0.00
Totals	\$30,247,402.74	\$30,211,322.67	\$0.00	\$36,080.07	\$41,169.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$19,192.58	2004 Holdback Amount for Fund 002
2004	RE - Real Estate	Back Tax Collected	\$3,827.08	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$2,894.30	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$214.49	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$834.52	2004 Holdback Amount for Fund 030

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	\$107.41	2004 Holdback Amount for Fund 031
2004	RE - Real Estate	Back Tax Collected	\$188.28	2004 Holdback Amount for Fund 033
2004	RE - Real Estate	Back Tax Collected	\$389.06	2004 Holdback Amount for Fund 047
Totals 8 entries			\$27,647.72	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$123.76	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2,682.24	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$397.59	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$477.92	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$668.03	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$542.55	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$214.62	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3,533.26	Refund to Taxpayers by TBA
Totals 8 entries			\$8,639.97	

Kane County

095 - ST CHARLES SCH DIST 303

Current Year Taxes Due

	Original Amount Due	\$111,768,982.31	
+	Supplements	\$0.00	
-	Cancellations	\$146,951.32	
-	Abatements/Refunds	\$88,574.04	
+	Mobile Home	\$163.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$111,533,620.61

+	Prior Year Real Estate Tax	\$10,456.46
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$119,535.68

Total Amount Due \$111,663,612.75

Current Year Taxes Paid

	Real Estate	\$111,587,789.27
+	Railroad	\$18,130.52
+	Mobile Home	\$163.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$10,456.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$119,535.68
-	Abatements/Refunds	\$88,574.04

Total Collected \$111,647,501.55

+	Hold Back	\$0.00
+	County Trustee	\$9,776.07
+	Forfeited Tax	\$88,873.25

Total \$111,746,150.87

Interest Distribution

	County Interest	\$151,961.75
	Township Interest	\$0.00

Total Interest \$151,961.75

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$7,952,667.80
06/14/2006	\$38,150,594.24
07/12/2006	\$10,010,584.98
08/09/2006	\$1,955,843.02
09/06/2006	\$27,434,430.52
09/27/2006	\$22,598,518.06
10/25/2006	\$1,794,841.38
11/20/2006	\$1,627,439.82

Totals: 8 Distributions \$111,524,919.82

Interest Distribution Date	Amount
11/27/2006	\$151,961.75

Totals: 1 Distributions \$151,961.75

Grand Totals: 9 Distributions \$111,676,881.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$75,735,934.94	\$75,652,836.72	\$0.00	\$83,098.22	\$103,083.86	\$0.00
003 - BONDS & INTEREST	\$11,795,886.90	\$11,782,945.90	\$0.00	\$12,941.00	\$16,053.39	\$0.00
003F - FIRE SAFETY BONDS 2001	\$1,179,237.88	\$1,177,943.55	\$0.00	\$1,294.33	\$1,605.63	\$0.00
003U - U-46 BONDS	\$19,294.35	\$19,273.16	\$0.00	\$21.19	\$26.29	\$0.00
003W - WORKING CASH BONDS & INTEREST	\$1,025,499.64	\$1,024,373.26	\$0.00	\$1,126.38	\$1,397.29	\$0.00
004 - OPERATION & MAINTENANCE	\$12,875,866.79	\$12,861,739.87	\$0.00	\$14,126.92	\$17,524.53	\$0.00
005 - I.M.R.F.	\$1,802,590.75	\$1,800,612.99	\$0.00	\$1,977.76	\$2,453.42	\$0.00
030 - TRANSPORTATION	\$2,832,713.95	\$2,829,606.01	\$0.00	\$3,107.94	\$3,855.42	\$0.00
033 - SPECIAL EDUCATION	\$1,030,077.66	\$1,028,947.48	\$0.00	\$1,130.18	\$1,402.00	\$0.00
035 - LIABILITY INSURANCE	\$1,545,133.29	\$1,543,438.01	\$0.00	\$1,695.28	\$2,103.00	\$0.00
047 - SOCIAL SECURITY	\$1,879,877.61	\$1,877,815.08	\$0.00	\$2,062.53	\$2,558.58	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-74,612.21	\$-74,612.21	\$0.00	\$0.00	(\$101.66)	\$0.00
Totals	\$111,647,501.55	\$111,524,919.82	\$0.00	\$122,581.73	\$151,961.75	\$0.00

Final Settlement Sheet

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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	\$80,493.17	2004 Holdback Amount for Fund 002
2004	RE - Real Estate	Back Tax Collected	\$13,961.05	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$833.40	2004 Holdback Amount for Fund 003F
2004	RE - Real Estate	Back Tax Collected	\$14,238.73	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$1,971.74	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$3,137.93	2004 Holdback Amount for Fund 030
2004	RE - Real Estate	Back Tax Collected	\$1,120.65	2004 Holdback Amount for Fund 033
2004	RE - Real Estate	Back Tax Collected	\$1,697.77	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$2,081.24	2004 Holdback Amount for Fund 047
Totals 9 entries			\$119,535.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$12,640.15	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$871.30	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$6,083.97	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$10,286.33	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$6,614.24	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$53.55	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$19,171.80	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,856.33	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$5,524.93	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$41.91	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$14,998.20	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$10,241.54	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$189.79	Refund to Taxpayers by TBA
Totals 14 entries			\$88,574.04	

Final Settlement Sheet

Kane County

096 - GENEVA SCH DIST 304

Current Year Taxes Due

	Original Amount Due	\$57,650,047.20	
+	Supplements	\$0.00	
-	Cancellations	\$293,169.65	
-	Abatements/Refunds	\$49,102.11	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46,740.00	
	Adjusted Amount Due	\$57,354,515.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$53,786.39	
	Total Amount Due	\$57,408,301.83	

Current Year Taxes Paid

	Real Estate	\$57,309,670.08
	Railroad	\$34,664.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$46,740.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$53,786.39
-	Abatements/Refunds	\$49,102.11
	Total Collected	\$57,395,758.54
	Hold Back	\$0.00
+	County Trustee	\$1,508.12
+	Forfeited Tax	\$9,057.58
	Total	\$57,406,324.24

Interest Distribution

	County Interest	\$78,120.51
	Township Interest	\$0.00
	Total Interest	\$78,120.51

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$3,936,275.10
06/14/2006	\$20,901,070.20
07/12/2006	\$4,163,159.49
08/09/2006	\$775,694.34
09/06/2006	\$15,692,023.02
09/27/2006	\$10,539,513.38
10/25/2006	\$655,308.05
11/20/2006	\$681,424.91
Totals: 8 Distributions	\$57,344,468.49
Interest Distribution Date	Amount
11/27/2006	\$78,120.51
Totals: 1 Distributions	\$78,120.51
Grand Totals: 9 Distributions	\$57,422,589.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,661,463.60	\$35,629,581.14	\$0.00	\$31,882.46	\$48,538.14	\$0.00
003 - BONDS & INTEREST	\$8,141,043.63	\$8,133,773.80	\$0.00	\$7,269.83	\$11,081.16	\$0.00
003W - WORKING CASH BONDS	\$1,094,341.31	\$1,093,364.21	\$0.00	\$977.10	\$1,489.37	\$0.00
004 - OPERATION & MAINTENANCE	\$7,815,276.26	\$7,808,297.54	\$0.00	\$6,978.72	\$10,637.44	\$0.00
005 - I.M.R.F.	\$978,466.03	\$977,592.51	\$0.00	\$873.52	\$1,331.49	\$0.00
030 - TRANSPORTATION	\$2,315,650.23	\$2,313,582.45	\$0.00	\$2,067.78	\$3,151.85	\$0.00
033 - SPECIAL EDUCATION	\$463,120.47	\$462,706.92	\$0.00	\$413.55	\$630.35	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$926,397.01	\$925,569.92	\$0.00	\$827.09	\$1,260.71	\$0.00
Totals	\$57,395,758.54	\$57,344,468.49	\$0.00	\$51,290.05	\$78,120.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$46,740.00	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$33,520.10	2004 Holdback Amount for Fund 002
2004	RE - Real Estate	Back Tax Collected	\$7,256.91	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$1,116.61	2004 Holdback Amount for Fund 003W

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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	\$7,191.94	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$1,129.46	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$2,131.02	2004 Holdback Amount for Fund 030
2004	RE - Real Estate	Back Tax Collected	\$428.09	2004 Holdback Amount for Fund 033
2004	RE - Real Estate	Back Tax Collected	\$1,012.26	2004 Holdback Amount for Fund 047
Totals 9 entries			\$100,526.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$2,425.71	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$32,992.60	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$915.36	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$10,146.08	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,994.40	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$627.96	Refund to Taxpayers by TBA
Totals 6 entries			\$49,102.11	

Final Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

Current Year Taxes Due

	Original Amount Due	\$925,713.67	
+	Supplements	\$0.00	
-	Cancellations	\$720.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$924,992.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$894.21	
	Total Amount Due	\$925,886.98	

Current Year Taxes Paid

	Real Estate	\$924,992.77
+	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	\$894.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$925,886.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$925,886.98

Interest Distribution

	County Interest	\$1,260.21
	Township Interest	\$0.00
	Total Interest	\$1,260.21

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$83,232.08
06/14/2006	\$328,456.10
07/12/2006	\$48,357.34
08/09/2006	\$5,620.11
09/06/2006	\$268,846.86
09/27/2006	\$165,389.32
10/25/2006	\$9,904.49
11/20/2006	\$14,854.49
Totals: 8 Distributions	\$924,660.79
Interest Distribution Date	Amount
11/27/2006	\$1,260.21
Totals: 1 Distributions	\$1,260.21
Grand Totals: 9 Distributions	\$925,921.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$577,625.47	\$576,922.96	\$0.00	\$702.51	\$786.26	\$0.00
003 - BONDS & INTEREST	\$221,014.69	\$220,746.91	\$0.00	\$267.78	\$300.83	\$0.00
004 - OPERATION & MAINTENANCE	\$139,421.66	\$139,252.72	\$0.00	\$168.94	\$189.79	\$0.00
005 - I.M.R.F.	\$15,933.94	\$15,914.63	\$0.00	\$19.31	\$21.69	\$0.00
030 - TRANSPORTATION	\$35,904.23	\$35,860.72	\$0.00	\$43.51	\$48.87	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,966.72	\$7,957.06	\$0.00	\$9.66	\$10.85	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,951.34	\$11,936.86	\$0.00	\$14.48	\$16.27	\$0.00
057 - FACILITY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	-\$83,931.07	-\$83,931.07	\$0.00	\$0.00	(\$114.35)	\$0.00
Totals	\$925,886.98	\$924,660.79	\$0.00	\$1,226.19	\$1,260.21	\$0.00

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	\$507.67	2004 Holdback Amount for Fund 002
2004	RE - Real Estate	Back Tax Collected	\$208.74	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$116.83	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$12.97	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$31.16	2004 Holdback Amount for Fund 030
2004	RE - Real Estate	Back Tax Collected	\$6.23	2004 Holdback Amount for Fund 033
2004	RE - Real Estate	Back Tax Collected	\$10.61	2004 Holdback Amount for Fund 047
Totals 7 entries			\$894.21	

Final Settlement Sheet
Kane County
098 - SYCAMORE SCH DIST 427

Current Year Taxes Due

	Original Amount Due	\$277,545.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$277,545.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$41.36	
	Total Amount Due	\$277,586.94	

Current Year Taxes Paid

	Real Estate	\$277,545.58
+	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	\$41.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$277,586.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$277,586.94

Interest Distribution

	County Interest	\$377.82
	Township Interest	\$0.00
	Total Interest	\$377.82

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$13,903.56
06/14/2006	\$90,628.36
07/12/2006	\$32,965.13
08/09/2006	\$3,467.01
09/06/2006	\$60,924.57
09/27/2006	\$65,942.74
10/25/2006	\$3,960.22
11/20/2006	\$5,389.70
Totals: 8 Distributions	\$277,181.29
Interest Distribution Date	Amount
11/27/2006	\$377.82
Totals: 1 Distributions	\$377.82
Grand Totals: 9 Distributions	\$277,559.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$175,847.26	\$175,590.27	\$0.00	\$256.99	\$239.33	\$0.00
003 - BONDS & INTEREST	\$41,291.64	\$41,231.30	\$0.00	\$60.34	\$56.20	\$0.00
003F - FIRE SAFETY BONDS	\$2,459.75	\$2,456.15	\$0.00	\$3.60	\$3.35	\$0.00
004 - OPERATION & MAINTENANCE	\$26,643.65	\$26,604.71	\$0.00	\$38.94	\$36.26	\$0.00
005 - I.M.R.F.	\$4,225.29	\$4,219.12	\$0.00	\$6.17	\$5.75	\$0.00
030 - TRANSPORTATION	\$10,657.40	\$10,641.83	\$0.00	\$15.57	\$14.51	\$0.00
031 - WORKING CASH	\$2,664.28	\$2,660.39	\$0.00	\$3.89	\$3.63	\$0.00
032 - LIFE SAFETY	\$2,664.28	\$2,660.39	\$0.00	\$3.89	\$3.63	\$0.00
033 - SPECIAL EDUCATION	\$2,131.59	\$2,128.48	\$0.00	\$3.11	\$2.90	\$0.00
047 - SOCIAL SECURITY	\$6,337.52	\$6,328.26	\$0.00	\$9.26	\$8.63	\$0.00
057 - FACILITY LEASE	\$2,664.28	\$2,660.39	\$0.00	\$3.89	\$3.63	\$0.00
Totals	\$277,586.94	\$277,181.29	\$0.00	\$405.65	\$377.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$25.73	2004 Holdback Amount for Fund 002
2004	RE - Real Estate	Back Tax Collected	\$6.46	2004 Holdback Amount for Fund 003

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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	\$0.42	2004 Holdback Amount for Fund 003F
2004	RE - Real Estate	Back Tax Collected	\$3.99	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$0.77	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$1.59	2004 Holdback Amount for Fund 030
2004	RE - Real Estate	Back Tax Collected	\$0.40	2004 Holdback Amount for Fund 031
2004	RE - Real Estate	Back Tax Collected	\$0.40	2004 Holdback Amount for Fund 032
2004	RE - Real Estate	Back Tax Collected	\$0.32	2004 Holdback Amount for Fund 033
2004	RE - Real Estate	Back Tax Collected	\$0.88	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$0.40	2004 Holdback Amount for Fund 057
Totals 11 entries			\$41.36	

Final Settlement Sheet

Kane County

099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	\$3,314,152.09	
+	Supplements	\$0.00	
-	Cancellations	\$4,487.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,309,664.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,575.34	
	Total Amount Due	\$3,315,239.63	

Current Year Taxes Paid

	Real Estate	\$3,294,842.87
	Railroad	\$14,821.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,575.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,315,239.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,315,239.63

Interest Distribution

	County Interest	\$4,512.32
	Township Interest	\$0.00
	Total Interest	\$4,512.32

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$269,452.18
06/14/2006	\$1,099,635.82
07/12/2006	\$400,727.42
08/09/2006	\$41,581.00
09/06/2006	\$621,787.05
09/27/2006	\$773,421.34
10/25/2006	\$60,860.51
11/20/2006	\$44,425.65
Totals: 8 Distributions	\$3,311,890.97
Interest Distribution Date	Amount
11/27/2006	\$4,512.32
Totals: 1 Distributions	\$4,512.32
Grand Totals: 9 Distributions	\$3,316,403.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,168,039.96	\$2,165,853.14	\$0.00	\$2,186.82	\$2,950.78	\$0.00
003 - BONDS & INTEREST	\$578,586.08	\$578,002.32	\$0.00	\$583.76	\$787.70	\$0.00
004 - OPERATION & MAINTENANCE	\$316,965.96	\$316,646.25	\$0.00	\$319.71	\$431.40	\$0.00
005 - I.M.R.F.	\$17,965.26	\$17,947.15	\$0.00	\$18.11	\$24.44	\$0.00
030 - TRANSPORTATION	\$105,709.13	\$105,602.51	\$0.00	\$106.62	\$143.87	\$0.00
032 - LIFE SAFETY	\$6,160.31	\$6,154.10	\$0.00	\$6.21	\$8.38	\$0.00
033 - SPECIAL EDUCATION	\$25,355.96	\$25,330.38	\$0.00	\$25.58	\$34.51	\$0.00
035 - LIABILITY INSURANCE	\$49,187.19	\$49,137.58	\$0.00	\$49.61	\$66.94	\$0.00
047 - SOCIAL SECURITY	\$20,549.26	\$20,528.54	\$0.00	\$20.72	\$27.95	\$0.00
057 - FACILITY LEASE	\$31,251.45	\$31,219.93	\$0.00	\$31.52	\$42.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,530.93	\$-4,530.93	\$0.00	\$0.00	(\$6.18)	\$0.00
Totals	\$3,315,239.63	\$3,311,890.97	\$0.00	\$3,348.66	\$4,512.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$3,731.33	2004 Holdback Amount for Fund 002
2004	RE - Real Estate	Back Tax Collected	\$831.23	2004 Holdback Amount for Fund 003

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	\$545.51	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$40.12	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$187.10	2004 Holdback Amount for Fund 030
2004	RE - Real Estate	Back Tax Collected	\$10.96	2004 Holdback Amount for Fund 032
2004	RE - Real Estate	Back Tax Collected	\$43.64	2004 Holdback Amount for Fund 033
2004	RE - Real Estate	Back Tax Collected	\$85.01	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$45.89	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$54.55	2004 Holdback Amount for Fund 057
Totals 10 entries			\$5,575.34	

Final Settlement Sheet

Kane County

100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	\$27,214,277.56	
+	Supplements	\$0.00	
-	Cancellations	\$68,078.08	
-	Abatements/Refunds	\$34,253.41	
+	Mobile Home	\$2,126.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,282.99	
	Adjusted Amount Due	\$27,117,355.84	
+	Prior Year Real Estate Tax	\$3,690.74	
+	Prior Year Mobile Home Tax	\$49.20	
+	Prior Year Misc. Adjustments	\$34,446.34	
	Total Amount Due	\$27,155,542.12	

Current Year Taxes Paid

	Real Estate	\$27,133,767.27
+	Railroad	\$6,049.58
+	Mobile Home	\$2,064.91
+	Misc. Adjustments	\$3,282.99
+	Prior Year Real Estate	\$3,690.74
+	Prior Year Mobile Home	\$49.20
+	Prior Year Misc. Adjustments	\$34,446.34
-	Abatements/Refunds	\$34,253.41
	Total Collected	\$27,149,097.62
+	Hold Back	\$0.00
+	County Trustee	\$1,982.29
+	Forfeited Tax	\$15,556.83
	Total	\$27,166,636.74

Interest Distribution

	County Interest	\$36,952.23
	Township Interest	\$0.00
	Total Interest	\$36,952.23

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$2,082,967.27
06/14/2006	\$9,126,074.45
07/12/2006	\$2,388,890.72
08/09/2006	\$434,121.72
09/06/2006	\$7,002,458.59
09/27/2006	\$5,117,519.15
10/25/2006	\$452,706.48
11/20/2006	\$506,254.09
Totals: 8 Distributions	\$27,110,992.47
Interest Distribution Date	Amount
11/27/2006	\$36,952.23
Totals: 1 Distributions	\$36,952.23
Grand Totals: 9 Distributions	\$27,147,944.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,121,693.19	\$14,101,872.34	\$0.00	\$19,820.85	\$19,221.15	\$0.00
003 - BONDS & INTEREST	\$6,419,477.46	\$6,410,466.55	\$0.00	\$9,010.91	\$8,738.28	\$0.00
004 - OPERATION & MAINTENANCE	\$4,478,042.60	\$4,471,757.39	\$0.00	\$6,285.21	\$6,095.05	\$0.00
027 - AUDIT	\$60,813.61	\$60,728.25	\$0.00	\$85.36	\$82.77	\$0.00
035 - LIABILITY INSURANCE	\$1,549,292.90	\$1,547,118.35	\$0.00	\$2,174.55	\$2,108.75	\$0.00
047 - SOCIAL SECURITY	\$364,552.28	\$364,040.60	\$0.00	\$511.68	\$496.19	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$155,225.58	\$155,008.99	\$0.00	\$216.59	\$210.04	\$0.00
Totals	\$27,149,097.62	\$27,110,992.47	\$0.00	\$38,105.15	\$36,952.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$181.55	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$984.42	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,682.61	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$434.41	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$17,681.96	2004 Holdback Amount for Fund 002

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	\$7,540.30	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$5,643.55	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$76.78	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$1,941.09	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$456.76	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$1,105.90	2004 Holdback Amount for Fund 109
Totals 12 entries			\$37,729.33	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$1,191.44	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$82.13	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$573.46	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$969.56	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$623.44	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$5.05	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,807.10	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$76.60	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3.15	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$148.08	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.41	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$175.85	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$6,261.27	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$7.15	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.98	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$32.43	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$66.90	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$16,848.70	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$754.20	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$82.04	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$4.20	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$174.97	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$520.77	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3.95	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,413.69	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$965.35	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$17.89	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$853.10	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$38.70	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$59.78	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$254.39	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$224.78	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$10.90	Refund to Taxpayers by TBA
Totals 34 entries			\$34,253.41	

Final Settlement Sheet

Kane County

101 - HARPER COLLEGE 512

Current Year Taxes Due

	Original Amount Due	\$186,147.31	
+	Supplements	\$0.00	
-	Cancellations	\$611.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$185,535.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$319.65	
	Total Amount Due	\$185,855.32	

Current Year Taxes Paid

	Real Estate	\$185,535.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$319.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,855.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$118.38
	Total	\$185,973.70

Interest Distribution

	County Interest	\$252.96
	Township Interest	\$0.00
	Total Interest	\$252.96

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$17,427.36
06/14/2006	\$61,960.64
07/12/2006	\$10,654.42
08/09/2006	\$3,203.78
09/06/2006	\$60,980.59
09/27/2006	\$19,888.59
10/25/2006	\$4,360.32
11/20/2006	\$6,863.05
Totals: 8 Distributions	\$185,338.75
Interest Distribution Date	Amount
11/27/2006	\$252.96
Totals: 1 Distributions	\$252.96
Grand Totals: 9 Distributions	\$185,591.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$92,944.85	\$92,686.49	\$0.00	\$258.36	\$126.51	\$0.00
003 - BONDS & INTEREST	\$41,839.66	\$41,723.35	\$0.00	\$116.31	\$56.96	\$0.00
004 - OPERATION & MAINTENANCE	\$37,637.40	\$37,532.79	\$0.00	\$104.61	\$51.23	\$0.00
027 - AUDIT	\$399.20	\$398.09	\$0.00	\$1.11	\$0.54	\$0.00
032 - LIFE SAFETY	\$3,193.47	\$3,184.59	\$0.00	\$8.88	\$4.35	\$0.00
035 - LIABILITY INSURANCE	\$2,162.05	\$2,156.07	\$0.00	\$5.98	\$2.93	\$0.00
047 - SOCIAL SECURITY	\$2,807.25	\$2,799.45	\$0.00	\$7.80	\$3.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,871.44	\$4,857.92	\$0.00	\$13.52	\$6.62	\$0.00
Totals	\$185,855.32	\$185,338.75	\$0.00	\$516.57	\$252.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$153.81	2004 Holdback Amount for Fund 002
2004	RE - Real Estate	Back Tax Collected	\$64.08	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$65.13	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$0.67	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$3.75	2004 Holdback Amount for Fund 032

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	\$12.44	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$3.80	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$15.97	2004 Holdback Amount for Fund 109
Totals			8 entries	\$319.65

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	\$20,381,091.43	
+	Supplements	\$0.00	
-	Cancellations	\$67,671.85	
-	Abatements/Refunds	\$16,057.47	
+	Mobile Home	\$1,711.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,010.90	
	Adjusted Amount Due	\$20,303,084.90	
+	Prior Year Real Estate Tax	\$3,813.26	
+	Prior Year Mobile Home Tax	\$139.18	
+	Prior Year Misc. Adjustments	\$28,633.99	
	Total Amount Due	\$20,335,671.33	

Current Year Taxes Paid

	Real Estate	\$20,288,955.05
+	Railroad	\$18,235.70
+	Mobile Home	\$1,517.59
+	Misc. Adjustments	\$4,010.90
+	Prior Year Real Estate	\$3,813.26
+	Prior Year Mobile Home	\$139.18
+	Prior Year Misc. Adjustments	\$28,633.99
-	Abatements/Refunds	\$16,057.47
	Total Collected	\$20,329,248.20
+	Hold Back	\$0.00
+	County Trustee	\$1,488.86
+	Forfeited Tax	\$10,695.27
	Total	\$20,341,432.33

Interest Distribution

	County Interest	\$27,669.84
	Township Interest	\$0.00
	Total Interest	\$27,669.84

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$1,585,222.27
06/14/2006	\$6,953,392.31
07/12/2006	\$1,675,996.39
08/09/2006	\$307,624.04
09/06/2006	\$5,571,095.27
09/27/2006	\$3,498,969.58
10/25/2006	\$315,257.21
11/20/2006	\$391,979.81
Totals: 8 Distributions	\$20,299,536.88
Interest Distribution Date	Amount
11/27/2006	\$27,669.84
Totals: 1 Distributions	\$27,669.84
Grand Totals: 9 Distributions	\$20,327,206.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,282,151.89	\$13,262,866.65	\$0.00	\$19,285.24	\$18,079.37	\$0.00
003 - BONDS & INTEREST	\$2,526,443.68	\$2,522,775.71	\$0.00	\$3,667.97	\$3,438.61	\$0.00
004 - OPERATION & MAINTENANCE	\$4,134,527.05	\$4,128,523.85	\$0.00	\$6,003.20	\$5,627.82	\$0.00
027 - AUDIT	\$32,735.08	\$32,687.59	\$0.00	\$47.49	\$44.52	\$0.00
032 - LIFE SAFETY	\$46,288.36	\$46,221.95	\$0.00	\$66.41	\$62.26	\$0.00
035 - LIABILITY INSURANCE	\$261,982.76	\$261,602.90	\$0.00	\$379.86	\$356.11	\$0.00
047 - SOCIAL SECURITY	\$179,874.86	\$179,613.71	\$0.00	\$261.15	\$244.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-134,755.48	\$-134,755.48	\$0.00	\$0.00	(\$183.67)	\$0.00
Totals	\$20,329,248.20	\$20,299,536.88	\$0.00	\$29,711.32	\$27,669.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$251.68	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$3,708.62	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$50.60	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$17,811.78	2004 Holdback Amount for Fund 002
2004	RE - Real Estate	Back Tax Collected	\$3,625.41	2004 Holdback Amount for Fund 003

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	\$5,544.52	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$71.40	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$611.98	2004 Holdback Amount for Fund 032
2004	RE - Real Estate	Back Tax Collected	\$713.86	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$255.04	2004 Holdback Amount for Fund 047
Totals 10 entries			\$32,644.89	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$33.69	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$430.30	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$9.96	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$215.81	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$31.99	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$192.47	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$87.10	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2,617.84	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$72.63	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$805.05	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$158.25	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$38.45	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$53.75	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$10.66	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$465.45	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$118.56	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$453.36	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,903.94	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$4.90	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2,445.47	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$403.43	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$11.95	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$11.15	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$43.65	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$17.27	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$49.83	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$284.28	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$62.03	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$35.63	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$226.56	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.31	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$421.63	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$65.81	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$485.44	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3,788.87	Refund to Taxpayers by TBA
Totals 35 entries			\$16,057.47	

Kane County

103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$36,299.88	
+	Supplements	\$0.00	
-	Cancellations	\$26.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,273.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.26	
	Total Amount Due	\$36,278.66	

Current Year Taxes Paid

	Real Estate	\$36,273.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,278.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$36,278.66

Interest Distribution

	County Interest	\$49.38
	Township Interest	\$0.00
	Total Interest	\$49.38

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$1,305.26
06/14/2006	\$12,133.43
07/12/2006	\$4,533.11
08/09/2006	\$1,079.24
09/06/2006	\$6,296.26
09/27/2006	\$9,838.29
10/25/2006	\$477.02
11/20/2006	\$572.94
Totals: 8 Distributions	\$36,235.55
Interest Distribution Date	Amount
11/27/2006	\$49.38
Totals: 1 Distributions	\$49.38
Grand Totals: 9 Distributions	\$36,284.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,441.09	\$17,420.36	\$0.00	\$20.73	\$23.74	\$0.00
003 - BONDS & INTEREST	\$10,385.36	\$10,373.02	\$0.00	\$12.34	\$14.14	\$0.00
004 - OPERATION & MAINTENANCE	\$4,756.64	\$4,750.99	\$0.00	\$5.65	\$6.47	\$0.00
027 - AUDIT	\$278.03	\$277.70	\$0.00	\$0.33	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$2,829.43	\$2,826.07	\$0.00	\$3.36	\$3.85	\$0.00
047 - SOCIAL SECURITY	\$588.11	\$587.41	\$0.00	\$0.70	\$0.80	\$0.00
Totals	\$36,278.66	\$36,235.55	\$0.00	\$43.11	\$49.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2.54	2004 Holdback Amount for Fund 002
2004	RE - Real Estate	Back Tax Collected	\$1.52	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$0.69	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$0.03	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$0.40	2004 Holdback Amount for Fund 035

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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	\$0.08	2004 Holdback Amount for Fund 047
Totals	6 entries		\$5.26	

Kane County

104 - MC HENRY COLLEGE 528

Current Year Taxes Due

	Original Amount Due	\$483,680.31	
+	Supplements	\$0.00	
-	Cancellations	\$1,599.62	
-	Abatements/Refunds	\$509.00	
+	Mobile Home	\$2.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,048.50	
	Adjusted Amount Due	\$483,622.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.58	
+	Prior Year Misc. Adjustments	\$168.43	
	Total Amount Due	\$483,793.78	

Current Year Taxes Paid

	Real Estate	\$481,993.65
	Railroad	\$87.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,048.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.58
	Prior Year Misc. Adjustments	\$168.43
-	Abatements/Refunds	\$509.00
	Total Collected	\$483,791.20
	Hold Back	\$0.00
	County Trustee	\$2.47
	Forfeited Tax	\$164.95
	Total	\$483,958.62

Interest Distribution

	County Interest	\$658.48
	Township Interest	\$0.00
	Total Interest	\$658.48

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$65,286.61
06/14/2006	\$157,610.56
07/12/2006	\$31,510.51
08/09/2006	\$9,668.82
09/06/2006	\$130,588.61
09/27/2006	\$78,840.67
10/25/2006	\$5,295.68
11/20/2006	\$4,640.47
Totals: 8 Distributions	\$483,441.93
Interest Distribution Date	Amount
11/27/2006	\$658.48
Totals: 1 Distributions	\$658.48
Grand Totals: 9 Distributions	\$484,100.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$397,292.48	\$397,005.65	\$0.00	\$286.83	\$540.75	\$0.00
003 - BONDS & INTEREST	\$23,607.23	\$23,590.19	\$0.00	\$17.04	\$32.13	\$0.00
004 - OPERATION & MAINTENANCE	\$44,074.89	\$44,043.07	\$0.00	\$31.82	\$59.99	\$0.00
027 - AUDIT	\$200.41	\$200.27	\$0.00	\$0.14	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$12,578.83	\$12,569.75	\$0.00	\$9.08	\$17.12	\$0.00
047 - SOCIAL SECURITY	\$6,037.36	\$6,033.00	\$0.00	\$4.36	\$8.22	\$0.00
Totals	\$483,791.20	\$483,441.93	\$0.00	\$349.27	\$658.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$1,466.58	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$581.92	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$138.58	2004 Holdback Amount for Fund 002
2004	RE - Real Estate	Back Tax Collected	\$8.37	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$15.40	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$0.19	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$4.15	2004 Holdback Amount for Fund 035

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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	\$1.74	2004 Holdback Amount for Fund 047
Totals			8 entries	\$2,216.93

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$509.00	Refund to Taxpayers by TBA
Totals			1 entries	\$509.00

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105 - BIG ROCK PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$51,905.72	
+	Supplements	\$0.00	
-	Cancellations	\$69.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,836.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$94.89	
	Total Amount Due	\$51,930.95	

Current Year Taxes Paid

	Real Estate	\$51,452.48
	Railroad	\$383.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$94.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,930.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$51,930.95

Interest Distribution

	County Interest	\$70.68
	Township Interest	\$0.00
	Total Interest	\$70.68

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$21,229.57
07/12/2006	\$6,469.22
08/09/2006	\$657.54
09/06/2006	\$9,760.90
09/27/2006	\$12,125.23
10/25/2006	\$946.84
11/20/2006	\$689.73
Totals: 7 Distributions	\$51,879.03
Interest Distribution Date	Amount
11/27/2006	\$70.68
Totals: 1 Distributions	\$70.68
Grand Totals: 8 Distributions	\$51,949.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,930.95	\$51,879.03	\$0.00	\$51.92	\$70.68	\$0.00
Totals	\$51,930.95	\$51,879.03	\$0.00	\$51.92	\$70.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$94.89	2004 Holdback Amount for Fund 001
Totals	1 entries		\$94.89	

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106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$21,371.94	
+	Supplements	\$0.00	
-	Cancellations	\$356.79	
-	Abatements/Refunds	\$627.73	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,387.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.90	
	Total Amount Due	\$20,389.32	

Current Year Taxes Paid

	Real Estate	\$21,015.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.90
-	Abatements/Refunds	\$627.73
	Total Collected	\$20,389.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,389.32

Interest Distribution

	County Interest	\$27.75
	Township Interest	\$0.00
	Total Interest	\$27.75

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$10,153.49
07/12/2006	\$507.68
08/09/2006	\$25.37
09/06/2006	\$8,042.01
09/27/2006	\$2,592.38
Totals: 5 Distributions	\$21,320.93
Interest Distribution Date	Amount
11/27/2006	\$27.75
Totals: 1 Distributions	\$27.75
Grand Totals: 6 Distributions	\$21,348.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,449.23	\$9,880.96	\$0.00	\$0.00	\$12.87	\$0.00
003 - BONDS & INTEREST	\$3,837.69	\$4,013.03	\$0.00	\$0.00	\$5.22	\$0.00
005 - I.M.R.F.	\$595.30	\$622.51	\$0.00	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$37.62	\$39.35	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$376.16	\$393.33	\$0.00	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$624.93	\$653.49	\$0.00	\$0.00	\$0.85	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,474.75	\$3,633.53	\$0.00	\$0.00	\$4.73	\$0.00
122 - RECREATION	\$1,184.71	\$1,238.85	\$0.00	\$0.00	\$1.61	\$0.00
125 - PAVING & LIGHTING	\$82.93	\$86.71	\$0.00	\$0.00	\$0.11	\$0.00
126 - SPECIAL RECREATION	\$726.00	\$759.17	\$0.00	\$0.00	\$0.99	\$0.00
Totals	\$20,389.32	\$21,320.93	\$0.00	\$0.00	\$27.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.86	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$0.56	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$0.07	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$0.01	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$0.05	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$0.08	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$0.16	2004 Holdback Amount for Fund 122

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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	\$0.01	2004 Holdback Amount for Fund 125
2004	RE - Real Estate	Back Tax Collected	\$0.10	2004 Holdback Amount for Fund 126
Totals			9 entries	\$1.90

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$627.73	Refund to Taxpayers by TBA
Totals			1 entries	\$627.73

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107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,869,968.71	
+	Supplements	\$0.00	
-	Cancellations	\$6,516.95	
-	Abatements/Refunds	\$835.76	
+	Mobile Home	\$173.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$270.44	
	Adjusted Amount Due	\$3,863,059.88	
+	Prior Year Real Estate Tax	\$631.15	
+	Prior Year Mobile Home Tax	\$6.41	
+	Prior Year Misc. Adjustments	\$3,793.44	
	Total Amount Due	\$3,867,490.88	

Current Year Taxes Paid

	Real Estate	\$3,862,339.84
+	Railroad	\$857.12
+	Mobile Home	\$155.02
+	Misc. Adjustments	\$270.44
+	Prior Year Real Estate	\$631.15
+	Prior Year Mobile Home	\$6.41
+	Prior Year Misc. Adjustments	\$3,793.44
-	Abatements/Refunds	\$835.76
	Total Collected	\$3,867,217.66
+	Hold Back	\$0.00
+	County Trustee	\$31.67
+	Forfeited Tax	\$1,822.67
	Total	\$3,869,072.00

Interest Distribution

	County Interest	\$5,263.61
	Township Interest	\$0.00
	Total Interest	\$5,263.61

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$267,518.45
06/14/2006	\$1,328,461.42
07/12/2006	\$342,370.84
08/09/2006	\$60,944.55
09/06/2006	\$1,045,707.14
09/27/2006	\$715,961.64
10/25/2006	\$55,182.72
11/20/2006	\$47,495.94
Totals: 8 Distributions	\$3,863,642.70
Interest Distribution Date	Amount
11/27/2006	\$5,263.61
Totals: 1 Distributions	\$5,263.61
Grand Totals: 9 Distributions	\$3,868,906.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,135,463.51	\$2,133,487.55	\$0.00	\$1,975.96	\$2,906.65	\$0.00
003 - BONDS & INTEREST	\$323,335.63	\$323,037.16	\$0.00	\$298.47	\$439.95	\$0.00
005 - I.M.R.F.	\$160,121.57	\$159,973.72	\$0.00	\$147.85	\$217.94	\$0.00
027 - AUDIT	\$9,172.78	\$9,164.33	\$0.00	\$8.45	\$12.45	\$0.00
035 - LIABILITY INSURANCE	\$123,805.94	\$123,691.63	\$0.00	\$114.31	\$168.49	\$0.00
047 - SOCIAL SECURITY	\$120,439.16	\$120,328.01	\$0.00	\$111.15	\$163.84	\$0.00
060 - UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$226,683.99	\$226,474.67	\$0.00	\$209.32	\$308.54	\$0.00
122 - RECREATION	\$566,599.16	\$566,075.87	\$0.00	\$523.29	\$771.34	\$0.00
125 - PAVING & LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$201,595.92	\$201,409.76	\$0.00	\$186.16	\$274.41	\$0.00
Totals	\$3,867,217.66	\$3,863,642.70	\$0.00	\$3,574.96	\$5,263.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$270.44	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$2,022.73	2004 Holdback Amount for Fund 001

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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	\$415.19	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$156.49	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$31.91	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$137.73	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$182.34	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$217.78	2004 Holdback Amount for Fund 107
2004	RE - Real Estate	Back Tax Collected	\$445.24	2004 Holdback Amount for Fund 122
2004	RE - Real Estate	Back Tax Collected	\$184.03	2004 Holdback Amount for Fund 126
Totals 10 entries			\$4,063.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Refund	\$141.72	Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$127.40	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$487.15	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$12.84	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$66.65	Refund to Taxpayers by TBA
Totals 5 entries			\$835.76	

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108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$572,482.46	
+	Supplements	\$0.00	
-	Cancellations	\$952.23	
-	Abatements/Refunds	\$127.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$571,403.08	
+	Prior Year Real Estate Tax	\$74.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$560.64	
	Total Amount Due	\$572,038.31	

Current Year Taxes Paid

	Real Estate	\$570,824.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$74.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$560.64
-	Abatements/Refunds	\$127.15
	Total Collected	\$571,332.85
+	Hold Back	\$0.00
+	County Trustee	\$35.92
+	Forfeited Tax	\$355.30
	Total	\$571,724.07

Interest Distribution

	County Interest	\$777.63
	Township Interest	\$0.00
	Total Interest	\$777.63

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$44,013.44
06/14/2006	\$192,907.68
07/12/2006	\$53,102.87
08/09/2006	\$8,707.00
09/06/2006	\$156,206.64
09/27/2006	\$100,363.38
10/25/2006	\$7,747.27
11/20/2006	\$7,704.65
Totals: 8 Distributions	\$570,752.93
Interest Distribution Date	Amount
11/27/2006	\$777.63
Totals: 1 Distributions	\$777.63
Grand Totals: 9 Distributions	\$571,530.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,232.93	\$265,962.71	\$0.00	\$270.22	\$362.36	\$0.00
005 - I.M.R.F.	\$20,484.14	\$20,463.35	\$0.00	\$20.79	\$27.88	\$0.00
027 - AUDIT	\$4,104.50	\$4,100.34	\$0.00	\$4.16	\$5.57	\$0.00
035 - LIABILITY INSURANCE	\$8,199.80	\$8,191.48	\$0.00	\$8.32	\$11.15	\$0.00
047 - SOCIAL SECURITY	\$28,676.63	\$28,647.53	\$0.00	\$29.10	\$39.02	\$0.00
122 - RECREATION	\$163,805.76	\$163,639.47	\$0.00	\$166.29	\$222.98	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$79,829.09	\$79,748.05	\$0.00	\$81.04	\$108.67	\$0.00
Totals	\$571,332.85	\$570,752.93	\$0.00	\$579.92	\$777.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$274.76	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$23.10	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$13.21	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$13.21	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$33.00	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$137.40	2004 Holdback Amount for Fund 122

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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	\$65.96	2004 Holdback Amount for Fund 126
Totals			7 entries	\$560.64

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$3.97	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$86.11	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$12.76	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$17.42	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$6.89	Refund to Taxpayers by TBA
Totals			5 entries	\$127.15

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109 - BURLINGTON PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$34,025.09	
+	Supplements	\$0.00	
-	Cancellations	\$89.95	
-	Abatements/Refunds	\$0.53	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,934.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$35.73	
	Total Amount Due	\$33,970.34	

Current Year Taxes Paid

	Real Estate	\$33,876.15
	Railroad	\$58.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$35.73
-	Abatements/Refunds	\$0.53
	Total Collected	\$33,969.95
+	Hold Back	\$0.00
+	County Trustee	\$0.46
+	Forfeited Tax	\$0.00
	Total	\$33,970.41

Interest Distribution

	County Interest	\$46.24
	Township Interest	\$0.00
	Total Interest	\$46.24

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$1,389.15
06/14/2006	\$11,164.38
07/12/2006	\$4,654.36
08/09/2006	\$569.94
09/06/2006	\$6,522.37
09/27/2006	\$8,486.97
10/25/2006	\$632.01
11/20/2006	\$512.22
Totals: 8 Distributions	\$33,931.40
Interest Distribution Date	Amount
11/27/2006	\$46.24
Totals: 1 Distributions	\$46.24
Grand Totals: 9 Distributions	\$33,977.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,969.95	\$33,931.40	\$0.00	\$38.55	\$46.24	\$0.00
Totals	\$33,969.95	\$33,931.40	\$0.00	\$38.55	\$46.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$35.73	2004 Holdback Amount for Fund 001
Totals	1 entries		\$35.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.53	Refund to Taxpayers by TBA
Totals	1 entries		\$0.53	

Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$6,427,772.58	
+	Supplements	\$0.00	
-	Cancellations	\$25,031.45	
-	Abatements/Refunds	\$1,082.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,401,658.91	
+	Prior Year Real Estate Tax	\$1,120.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8,354.06	
	Total Amount Due	\$6,411,133.88	

Current Year Taxes Paid

	Real Estate	\$6,402,017.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,120.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8,354.06
-	Abatements/Refunds	\$1,082.22
	Total Collected	\$6,410,410.55
+	Hold Back	\$0.00
+	County Trustee	\$890.43
+	Forfeited Tax	\$2,253.11
	Total	\$6,413,554.09

Interest Distribution

	County Interest	\$8,725.11
	Township Interest	\$0.00
	Total Interest	\$8,725.11

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$510,541.35
06/14/2006	\$2,188,919.93
07/12/2006	\$505,525.64
08/09/2006	\$100,432.19
09/06/2006	\$1,745,141.94
09/27/2006	\$1,117,049.53
10/25/2006	\$104,978.96
11/20/2006	\$128,144.48
Totals: 8 Distributions	\$6,400,734.02
Interest Distribution Date	Amount
11/27/2006	\$8,725.11
Totals: 1 Distributions	\$8,725.11
Grand Totals: 9 Distributions	\$6,409,459.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,583,002.11	\$1,580,619.65	\$0.00	\$2,382.46	\$2,154.79	\$0.00
003 - BONDS & INTEREST	\$1,717,731.07	\$1,715,146.17	\$0.00	\$2,584.90	\$2,337.88	\$0.00
005 - I.M.R.F.	\$340,445.17	\$339,932.73	\$0.00	\$512.44	\$463.47	\$0.00
014 - POLICE SYSTEM	\$171,515.98	\$171,257.82	\$0.00	\$258.16	\$233.49	\$0.00
035 - LIABILITY INSURANCE	\$323,198.29	\$322,711.79	\$0.00	\$486.50	\$440.01	\$0.00
047 - SOCIAL SECURITY	\$473,167.30	\$472,455.06	\$0.00	\$712.24	\$644.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19,097.96	\$-19,097.96	\$0.00	\$0.00	(\$26.70)	\$0.00
122 - RECREATION	\$1,187,251.58	\$1,185,464.73	\$0.00	\$1,786.85	\$1,616.09	\$0.00
126 - SPECIAL RECREATION	\$633,197.01	\$632,244.03	\$0.00	\$952.98	\$861.91	\$0.00
Totals	\$6,410,410.55	\$6,400,734.02	\$0.00	\$9,676.53	\$8,725.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,924.65	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$2,312.83	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$374.34	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$190.54	2004 Holdback Amount for Fund 014

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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	\$342.58	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$503.48	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$492.32	2004 Holdback Amount for Fund 109
2004	RE - Real Estate	Back Tax Collected	\$1,443.47	2004 Holdback Amount for Fund 122
2004	RE - Real Estate	Back Tax Collected	\$769.85	2004 Holdback Amount for Fund 126
Totals 9 entries			\$8,354.06	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$761.46	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$82.82	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$226.94	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$11.00	Refund to Taxpayers by TBA
Totals 4 entries			\$1,082.22	

Kane County

111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$8,474,353.72	
+	Supplements	\$0.00	
-	Cancellations	\$30,725.14	
-	Abatements/Refunds	\$10,494.89	
+	Mobile Home	\$1,512.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,434,646.44	
+	Prior Year Real Estate Tax	\$2,700.30	
+	Prior Year Mobile Home Tax	\$130.27	
+	Prior Year Misc. Adjustments	\$16,417.21	
	Total Amount Due	\$8,453,894.22	

Current Year Taxes Paid

	Real Estate	\$8,431,109.13
+	Railroad	\$9,404.38
+	Mobile Home	\$1,339.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,700.30
+	Prior Year Mobile Home	\$130.27
+	Prior Year Misc. Adjustments	\$16,417.21
-	Abatements/Refunds	\$10,494.89
	Total Collected	\$8,450,605.94
+	Hold Back	\$0.00
+	County Trustee	\$1,212.95
+	Forfeited Tax	\$6,997.05
	Total	\$8,458,815.94

Interest Distribution

	County Interest	\$11,501.99
	Township Interest	\$0.00
	Total Interest	\$11,501.99

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$746,942.83
06/14/2006	\$2,800,758.57
07/12/2006	\$673,027.60
08/09/2006	\$129,998.37
09/06/2006	\$2,368,212.00
09/27/2006	\$1,320,543.13
10/25/2006	\$156,222.03
11/20/2006	\$236,861.67
Totals: 8 Distributions	\$8,432,566.20
Interest Distribution Date	Amount
11/27/2006	\$11,501.99
Totals: 1 Distributions	\$11,501.99
Grand Totals: 9 Distributions	\$8,444,068.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,175,064.80	\$2,170,471.04	\$0.00	\$4,593.76	\$2,961.64	\$0.00
003 - BONDS & INTEREST	\$2,939,482.13	\$2,933,276.38	\$0.00	\$6,205.75	\$4,000.90	\$0.00
005 - I.M.R.F.	\$270,156.78	\$269,586.22	\$0.00	\$570.56	\$367.85	\$0.00
014 - POLICE SYSTEM	\$283,504.99	\$282,906.58	\$0.00	\$598.41	\$385.80	\$0.00
027 - AUDIT	\$22,000.33	\$21,953.95	\$0.00	\$46.38	\$29.91	\$0.00
035 - LIABILITY INSURANCE	\$182,420.21	\$182,035.19	\$0.00	\$385.02	\$248.22	\$0.00
047 - SOCIAL SECURITY	\$252,638.27	\$252,104.82	\$0.00	\$533.45	\$343.92	\$0.00
107 - MUSEUM	\$160,731.47	\$160,392.84	\$0.00	\$338.63	\$218.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-81,713.51	\$-81,713.51	\$0.00	\$0.00	(\$112.48)	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-11,664.48	\$-11,664.48	\$0.00	\$0.00	(\$15.91)	\$0.00
122 - RECREATION	\$1,856,306.51	\$1,852,386.75	\$0.00	\$3,919.76	\$2,527.10	\$0.00
126 - SPECIAL RECREATION	\$401,678.44	\$400,830.42	\$0.00	\$848.02	\$546.72	\$0.00
Totals	\$8,450,605.94	\$8,432,566.20	\$0.00	\$18,039.74	\$11,501.99	\$0.00

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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	\$3,354.01	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$5,700.17	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$422.99	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$605.42	2004 Holdback Amount for Fund 014
2004	RE - Real Estate	Back Tax Collected	\$71.43	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$401.99	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$447.60	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$642.14	2004 Holdback Amount for Fund 107
2004	RE - Real Estate	Back Tax Collected	\$764.43	2004 Holdback Amount for Fund 109
2004	RE - Real Estate	Back Tax Collected	\$3,230.89	2004 Holdback Amount for Fund 122
2004	RE - Real Estate	Back Tax Collected	\$776.14	2004 Holdback Amount for Fund 126
Totals 11 entries			\$16,417.21	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$32.94	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$420.75	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$10.42	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$455.12	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,861.66	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$4.79	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2,391.16	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$394.47	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$10.90	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$34.83	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$221.53	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.30	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$412.27	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$64.35	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$474.66	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3,704.74	Refund to Taxpayers by TBA
Totals 16 entries			\$10,494.89	

Kane County

112 - GENEVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,529,432.37	
+	Supplements	\$0.00	
-	Cancellations	\$26,650.65	
-	Abatements/Refunds	\$4,800.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,190.48	
	Adjusted Amount Due	\$5,502,171.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,526.13	
	Total Amount Due	\$5,507,698.07	

Current Year Taxes Paid

	Real Estate	\$5,499,363.67
+	Railroad	\$2,308.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,190.48
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,526.13
-	Abatements/Refunds	\$4,800.26
	Total Collected	\$5,506,588.64
+	Hold Back	\$0.00
+	County Trustee	\$135.84
+	Forfeited Tax	\$803.35
	Total	\$5,507,527.83

Interest Distribution

	County Interest	\$7,494.94
	Township Interest	\$0.00
	Total Interest	\$7,494.94

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$370,262.64
06/14/2006	\$2,006,778.58
07/12/2006	\$399,609.89
08/09/2006	\$71,612.65
09/06/2006	\$1,528,949.04
09/27/2006	\$996,747.29
10/25/2006	\$61,548.85
11/20/2006	\$66,104.12
Totals: 8 Distributions	\$5,501,613.06
Interest Distribution Date	Amount
11/27/2006	\$7,494.94
Totals: 1 Distributions	\$7,494.94
Grand Totals: 9 Distributions	\$5,509,108.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,979,602.38	\$2,976,910.00	\$0.00	\$2,692.38	\$4,055.64	\$0.00
003 - BONDS & INTEREST	\$1,216,839.40	\$1,215,740.06	\$0.00	\$1,099.34	\$1,655.98	\$0.00
005 - I.M.R.F.	\$116,516.92	\$116,411.64	\$0.00	\$105.28	\$158.59	\$0.00
027 - AUDIT	\$4,974.72	\$4,970.23	\$0.00	\$4.49	\$6.77	\$0.00
035 - LIABILITY INSURANCE	\$73,698.81	\$73,632.22	\$0.00	\$66.59	\$100.31	\$0.00
047 - SOCIAL SECURITY	\$144,416.33	\$144,285.85	\$0.00	\$130.48	\$196.55	\$0.00
122 - RECREATION	\$722,325.33	\$721,672.62	\$0.00	\$652.71	\$983.21	\$0.00
126 - SPECIAL RECREATION	\$248,214.75	\$247,990.44	\$0.00	\$224.31	\$337.89	\$0.00
Totals	\$5,506,588.64	\$5,501,613.06	\$0.00	\$4,975.58	\$7,494.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$4,134.07	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$56.41	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$2,878.43	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$1,396.14	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$119.94	2004 Holdback Amount for Fund 005

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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	\$7.26	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$72.59	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$156.47	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$679.45	2004 Holdback Amount for Fund 122
2004	RE - Real Estate	Back Tax Collected	\$215.85	2004 Holdback Amount for Fund 126
Totals 10 entries			\$9,716.61	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Refund	\$360.20	Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$214.55	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$97.09	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2,918.12	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$80.96	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$897.40	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$176.40	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$55.54	Refund to Taxpayers by TBA
Totals 8 entries			\$4,800.26	

Kane County

113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$304,017.87	
+	Supplements	\$0.00	
-	Cancellations	\$1,819.95	
-	Abatements/Refunds	\$0.54	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.41	
	Adjusted Amount Due	\$302,266.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$357.04	
	Total Amount Due	\$302,623.83	

Current Year Taxes Paid

	Real Estate	\$301,840.93
	Railroad	\$118.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$69.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$357.04
-	Abatements/Refunds	\$0.54
	Total Collected	\$302,385.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$559.28
	Total	\$302,944.58

Interest Distribution

	County Interest	\$411.57
	Township Interest	\$0.00
	Total Interest	\$411.57

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$20,992.56
06/14/2006	\$106,780.71
07/12/2006	\$26,807.68
08/09/2006	\$4,930.27
09/06/2006	\$70,139.93
09/27/2006	\$61,570.08
10/25/2006	\$6,741.80
11/20/2006	\$4,112.70
Totals: 8 Distributions	\$302,075.73
Interest Distribution Date	Amount
11/27/2006	\$411.57
Totals: 1 Distributions	\$411.57
Grand Totals: 9 Distributions	\$302,487.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,839.72	\$129,706.80	\$0.00	\$132.92	\$176.72	\$0.00
003 - BONDS & INTEREST	\$30,241.65	\$30,210.69	\$0.00	\$30.96	\$41.16	\$0.00
035 - LIABILITY INSURANCE	\$25,854.08	\$25,827.61	\$0.00	\$26.47	\$35.19	\$0.00
122 - RECREATION	\$37,565.22	\$37,526.76	\$0.00	\$38.46	\$51.13	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$78,884.63	\$78,803.87	\$0.00	\$80.76	\$107.37	\$0.00
Totals	\$302,385.30	\$302,075.73	\$0.00	\$309.57	\$411.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$69.41	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$153.92	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$39.12	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$30.67	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$44.55	2004 Holdback Amount for Fund 122
2004	RE - Real Estate	Back Tax Collected	\$88.78	2004 Holdback Amount for Fund 126
	Totals	6 entries	\$426.45	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.54		Refund to Taxpayers by TBA
\$0.54		

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114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$619,738.37	
+	Supplements	\$0.00	
-	Cancellations	\$2,161.22	
-	Abatements/Refunds	\$610.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$698.20	
	Adjusted Amount Due	\$617,664.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$252.23	
	Total Amount Due	\$617,916.87	

Current Year Taxes Paid

	Real Estate	\$617,403.11
	Railroad	\$174.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$698.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$252.23
-	Abatements/Refunds	\$610.71
	Total Collected	\$617,916.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$327.63
	Total	\$618,244.50

Interest Distribution

	County Interest	\$841.04
	Township Interest	\$0.00
	Total Interest	\$841.04

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$81,056.99
06/14/2006	\$202,785.45
07/12/2006	\$41,312.49
08/09/2006	\$12,298.59
09/06/2006	\$165,115.73
09/27/2006	\$103,356.28
10/25/2006	\$7,216.18
11/20/2006	\$4,440.91
Totals: 8 Distributions	\$617,582.62
Interest Distribution Date	Amount
11/27/2006	\$841.04
Totals: 1 Distributions	\$841.04
Grand Totals: 9 Distributions	\$618,423.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,279.31	\$161,192.06	\$0.00	\$87.25	\$219.51	\$0.00
003 - BONDS & INTEREST	\$247,887.73	\$247,753.64	\$0.00	\$134.09	\$337.40	\$0.00
027 - AUDIT	\$895.49	\$895.01	\$0.00	\$0.48	\$1.22	\$0.00
035 - LIABILITY INSURANCE	\$14,904.81	\$14,896.75	\$0.00	\$8.06	\$20.29	\$0.00
122 - RECREATION	\$120,964.42	\$120,898.99	\$0.00	\$65.43	\$164.64	\$0.00
125 - PAVING & LIGHTING	\$1,491.02	\$1,490.21	\$0.00	\$0.81	\$2.03	\$0.00
126 - SPECIAL RECREATION	\$70,494.09	\$70,455.96	\$0.00	\$38.13	\$95.95	\$0.00
Totals	\$617,916.87	\$617,582.62	\$0.00	\$334.25	\$841.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$698.20	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$64.50	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$102.31	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$0.49	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$6.12	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$51.01	2004 Holdback Amount for Fund 122

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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	\$0.60	2004 Holdback Amount for Fund 125
2004	RE - Real Estate	Back Tax Collected	\$27.20	2004 Holdback Amount for Fund 126
Totals			8 entries	\$950.43

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$610.71	Refund to Taxpayers by TBA
Totals			1 entries	\$610.71

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115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$8,818,462.50	
+	Supplements	\$0.00	
-	Cancellations	\$11,776.38	
-	Abatements/Refunds	\$7,990.81	
+	Mobile Home	\$9.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$8,798,704.87

+	Prior Year Real Estate Tax	\$600.83
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9,932.53

Total Amount Due \$8,809,238.23

Current Year Taxes Paid

	Real Estate	\$8,803,286.18
+	Railroad	\$1,897.64
+	Mobile Home	\$9.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$600.83
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9,932.53
-	Abatements/Refunds	\$7,990.81

Total Collected \$8,807,735.93

+	Hold Back	\$0.00
+	County Trustee	\$923.33
+	Forfeited Tax	\$8,145.11

Total \$8,816,804.37

Interest Distribution

	County Interest	\$11,988.08
	Township Interest	\$0.00

Total Interest \$11,988.08

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$646,299.64
06/14/2006	\$2,980,661.43
07/12/2006	\$794,839.44
08/09/2006	\$151,975.80
09/06/2006	\$2,135,888.25
09/27/2006	\$1,810,879.21
10/25/2006	\$142,457.46
11/20/2006	\$134,603.27

Totals: 8 Distributions \$8,797,604.50

Interest Distribution Date	Amount
11/27/2006	\$11,988.08

Totals: 1 Distributions \$11,988.08

Grand Totals: 9 Distributions \$8,809,592.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,979,051.93	\$4,973,324.34	\$0.00	\$5,727.59	\$6,777.20	\$0.00
003 - BONDS & INTEREST	\$1,596,621.43	\$1,594,784.87	\$0.00	\$1,836.56	\$2,173.13	\$0.00
005 - I.M.R.F.	\$245,866.23	\$245,583.30	\$0.00	\$282.93	\$334.78	\$0.00
027 - AUDIT	\$15,677.70	\$15,659.66	\$0.00	\$18.04	\$21.34	\$0.00
035 - LIABILITY INSURANCE	\$177,061.76	\$176,858.06	\$0.00	\$203.70	\$241.03	\$0.00
047 - SOCIAL SECURITY	\$304,960.65	\$304,609.81	\$0.00	\$350.84	\$415.14	\$0.00
122 - RECREATION	\$1,291,377.65	\$1,289,892.24	\$0.00	\$1,485.41	\$1,757.62	\$0.00
126 - SPECIAL RECREATION	\$197,118.58	\$196,892.22	\$0.00	\$226.36	\$267.84	\$0.00
Totals	\$8,807,735.93	\$8,797,604.50	\$0.00	\$10,131.43	\$11,988.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$5,398.55	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$1,808.43	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$178.77	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$17.59	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$173.13	2004 Holdback Amount for Fund 035

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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	\$301.51	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$1,496.49	2004 Holdback Amount for Fund 122
2004	RE - Real Estate	Back Tax Collected	\$558.06	2004 Holdback Amount for Fund 126
Totals 8 entries			\$9,932.53	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$1,258.17	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$605.58	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,023.87	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$658.37	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$5.33	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,908.31	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,492.88	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,019.41	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$18.89	Refund to Taxpayers by TBA
Totals 10 entries			\$7,990.81	

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120 - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$93,410.87	
+	Supplements	\$0.00	
-	Cancellations	\$383.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,026.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$142.60	
	Total Amount Due	\$93,169.49	

Current Year Taxes Paid

	Real Estate	\$93,026.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$142.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,168.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.75
	Total	\$93,169.52

Interest Distribution

	County Interest	\$126.81
	Township Interest	\$0.00
	Total Interest	\$126.81

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$4,899.71
06/14/2006	\$35,148.22
07/12/2006	\$5,267.85
08/09/2006	\$1,141.74
09/06/2006	\$28,806.15
09/27/2006	\$13,712.93
10/25/2006	\$1,809.21
11/20/2006	\$2,216.16
Totals: 8 Distributions	\$93,001.97
Interest Distribution Date	Amount
11/27/2006	\$126.81
Totals: 1 Distributions	\$126.81
Grand Totals: 9 Distributions	\$93,128.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,707.58	\$68,584.57	\$0.00	\$123.01	\$93.50	\$0.00
003 - BONDS & INTEREST	\$11,965.78	\$11,944.36	\$0.00	\$21.42	\$16.29	\$0.00
004 - MAINTENANCE	\$4,738.37	\$4,729.89	\$0.00	\$8.48	\$6.45	\$0.00
005 - I.M.R.F.	\$3,868.91	\$3,861.98	\$0.00	\$6.93	\$5.27	\$0.00
027 - AUDIT	\$114.46	\$114.25	\$0.00	\$0.21	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$857.39	\$855.86	\$0.00	\$1.53	\$1.17	\$0.00
047 - SOCIAL SECURITY	\$2,916.28	\$2,911.06	\$0.00	\$5.22	\$3.97	\$0.00
Totals	\$93,168.77	\$93,001.97	\$0.00	\$166.80	\$126.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$106.45	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$17.41	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$7.34	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$5.53	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$0.13	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$1.18	2004 Holdback Amount for Fund 035

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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	\$4.56	2004 Holdback Amount for Fund 047
Totals			7 entries	\$142.60

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121 - AURORA CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,110,179.82	
+	Supplements	\$0.00	
-	Cancellations	\$19,137.54	
-	Abatements/Refunds	\$6,923.24	
+	Mobile Home	\$4.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,084,123.06	
+	Prior Year Real Estate Tax	\$1,385.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7,762.54	
	Total Amount Due	\$4,093,271.32	

Current Year Taxes Paid

	Real Estate	\$4,086,645.22
+	Railroad	\$2,644.40
+	Mobile Home	\$4.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,385.72
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7,762.54
-	Abatements/Refunds	\$6,923.24
	Total Collected	\$4,091,518.66
+	Hold Back	\$0.00
+	County Trustee	\$487.11
+	Forfeited Tax	\$4,097.03
	Total	\$4,096,102.80

Interest Distribution

	County Interest	\$5,568.91
	Township Interest	\$0.00
	Total Interest	\$5,568.91

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$358,757.14
06/14/2006	\$1,354,511.76
07/12/2006	\$321,810.61
08/09/2006	\$61,106.71
09/06/2006	\$1,155,833.45
09/27/2006	\$627,390.05
10/25/2006	\$77,089.05
11/20/2006	\$125,504.64
Totals: 8 Distributions	\$4,082,003.41
Interest Distribution Date	Amount
11/27/2006	\$5,568.91
Totals: 1 Distributions	\$5,568.91
Grand Totals: 9 Distributions	\$4,087,572.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$176,560.23	\$176,152.48	\$0.00	\$407.75	\$240.27	\$0.00
016 - LIBRARY FUND	\$3,942,874.98	\$3,933,767.48	\$0.00	\$9,107.50	\$5,366.71	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27,916.55	\$-27,916.55	\$0.00	\$0.00	(\$38.07)	\$0.00
Totals	\$4,091,518.66	\$4,082,003.41	\$0.00	\$9,515.25	\$5,568.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$366.58	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$7,395.96	2004 Holdback Amount for Fund 016
	Totals	2 entries	\$7,762.54	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$21.78	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$278.13	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$300.85	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,230.63	Refund to Taxpayers by TBA

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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>
2005	RE - Real Estate	Real Estate Abatement	\$3.17		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,580.65		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$260.76		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$23.03		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$146.44		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$272.52		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$42.54		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$313.76		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2,448.98		Refund to Taxpayers by TBA
Totals 13 entries			\$6,923.24		

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122 - BARRINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,373.63	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,373.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.19	
	Total Amount Due	\$1,373.82	

Current Year Taxes Paid

	Real Estate	\$1,373.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,373.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,373.82

Interest Distribution

	County Interest	\$1.87
	Township Interest	\$0.00
	Total Interest	\$1.87

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$606.32
07/12/2006	\$76.61
08/09/2006	\$3.83
09/06/2006	\$0.20
09/27/2006	\$673.10
10/25/2006	\$13.46
11/20/2006	\$0.28
Totals: 7 Distributions	\$1,373.80
Interest Distribution Date	Amount
11/27/2006	\$1.87
Totals: 1 Distributions	\$1.87
Grand Totals: 8 Distributions	\$1,375.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,079.53	\$1,079.51	\$0.00	\$0.02	\$1.47	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$143.95	\$143.95	\$0.00	\$0.00	\$0.20	\$0.00
005 - I.M.R.F.	\$67.33	\$67.33	\$0.00	\$0.00	\$0.09	\$0.00
027 - AUDIT	\$5.18	\$5.18	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$10.36	\$10.36	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$55.81	\$55.81	\$0.00	\$0.00	\$0.08	\$0.00
060 - UNEMPLOYMENT COMP	\$2.08	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9.58	\$9.58	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$1,373.82	\$1,373.80	\$0.00	\$0.02	\$1.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.15	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$0.02	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$0.01	2004 Holdback Amount for Fund 005

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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	\$0.01	2004 Holdback Amount for Fund 047
Totals	4 entries		\$0.19	

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Kane County
123 - BATAVIA LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$2,507,031.61	
+	Supplements	\$0.00	
-	Cancellations	\$4,217.41	
-	Abatements/Refunds	\$826.80	
+	Mobile Home	\$119.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$182.37	
	Adjusted Amount Due	\$2,502,289.18	
+	Prior Year Real Estate Tax	\$395.88	
+	Prior Year Mobile Home Tax	\$4.32	
+	Prior Year Misc. Adjustments	\$2,680.75	
	Total Amount Due	\$2,505,370.13	

Current Year Taxes Paid

	Real Estate	\$2,502,780.77
+	Railroad	\$5.66
+	Mobile Home	\$106.99
+	Misc. Adjustments	\$182.37
+	Prior Year Real Estate	\$395.88
+	Prior Year Mobile Home	\$4.32
+	Prior Year Misc. Adjustments	\$2,680.75
-	Abatements/Refunds	\$826.80
	Total Collected	\$2,505,329.94
+	Hold Back	\$0.00
+	County Trustee	\$25.45
+	Forfeited Tax	\$547.14
	Total	\$2,505,902.53

Interest Distribution

	County Interest	\$3,409.97
	Township Interest	\$0.00
	Total Interest	\$3,409.97

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$170,333.83
06/14/2006	\$862,914.67
07/12/2006	\$225,486.70
08/09/2006	\$38,918.33
09/06/2006	\$672,842.36
09/27/2006	\$467,683.90
10/25/2006	\$37,672.88
11/20/2006	\$27,413.85
Totals: 8 Distributions	\$2,503,266.52
Interest Distribution Date	Amount
11/27/2006	\$3,409.97
Totals: 1 Distributions	\$3,409.97
Grand Totals: 9 Distributions	\$2,506,676.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,143,726.74	\$2,141,961.16	\$0.00	\$1,765.58	\$2,917.78	\$0.00
004 - MAINTENANCE	\$170,585.39	\$170,444.89	\$0.00	\$140.50	\$232.19	\$0.00
005 - I.M.R.F.	\$76,720.28	\$76,657.09	\$0.00	\$63.19	\$104.42	\$0.00
027 - AUDIT	\$6,584.55	\$6,579.13	\$0.00	\$5.42	\$8.96	\$0.00
035 - LIABILITY INSURANCE	\$23,881.80	\$23,862.12	\$0.00	\$19.68	\$32.52	\$0.00
047 - SOCIAL SECURITY	\$83,831.18	\$83,762.13	\$0.00	\$69.05	\$114.10	\$0.00
Totals	\$2,505,329.94	\$2,503,266.52	\$0.00	\$2,063.42	\$3,409.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$182.37	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$2,314.93	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$174.99	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$81.66	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$7.59	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$14.04	2004 Holdback Amount for Fund 035

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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	\$87.54	2004 Holdback Amount for Fund 047
Totals			7 entries	\$2,863.12

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Refund	\$156.20	Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$139.47	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$63.11	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$85.91	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$328.51	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$8.66	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$44.94	Refund to Taxpayers by TBA
Totals			7 entries	\$826.80

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124 - DUNDEE TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,251,833.26	
+	Supplements	\$0.00	
-	Cancellations	\$8,685.24	
-	Abatements/Refunds	\$7,821.03	
+	Mobile Home	\$2.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,052.49	
	Adjusted Amount Due	\$2,236,381.58	
+	Prior Year Real Estate Tax	\$368.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,874.92	
	Total Amount Due	\$2,239,624.50	

Current Year Taxes Paid

	Real Estate	\$2,242,706.79
+	Railroad	\$92.42
+	Mobile Home	\$2.10
+	Misc. Adjustments	\$1,052.49
+	Prior Year Real Estate	\$368.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,874.92
-	Abatements/Refunds	\$7,821.03
	Total Collected	\$2,239,275.69
+	Hold Back	\$0.00
+	County Trustee	\$326.98
+	Forfeited Tax	\$1,444.74
	Total	\$2,241,047.41

Interest Distribution

	County Interest	\$3,047.84
	Township Interest	\$0.00
	Total Interest	\$3,047.84

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$197,663.99
06/14/2006	\$756,332.02
07/12/2006	\$168,988.95
08/09/2006	\$28,727.83
09/06/2006	\$624,980.91
09/27/2006	\$375,937.55
10/25/2006	\$36,965.12
11/20/2006	\$46,201.77
Totals: 8 Distributions	\$2,235,798.14
Interest Distribution Date	Amount
11/27/2006	\$3,047.84
Totals: 1 Distributions	\$3,047.84
Grand Totals: 9 Distributions	\$2,238,845.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,866,574.01	\$1,863,675.13	\$0.00	\$2,898.88	\$2,540.67	\$0.00
004 - MAINTENANCE	\$166,866.86	\$166,607.87	\$0.00	\$258.99	\$226.99	\$0.00
005 - I.M.R.F.	\$82,524.31	\$82,396.14	\$0.00	\$128.17	\$112.33	\$0.00
027 - AUDIT	\$7,964.02	\$7,951.65	\$0.00	\$12.37	\$10.84	\$0.00
035 - LIABILITY INSURANCE	\$37,791.07	\$37,732.38	\$0.00	\$58.69	\$51.44	\$0.00
047 - SOCIAL SECURITY	\$77,555.42	\$77,434.97	\$0.00	\$120.45	\$105.57	\$0.00
Totals	\$2,239,275.69	\$2,235,798.14	\$0.00	\$3,477.55	\$3,047.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$334.06	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$571.01	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$147.42	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$2,312.60	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$310.91	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$99.51	2004 Holdback Amount for Fund 005

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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	\$11.37	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$47.32	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$93.21	2004 Holdback Amount for Fund 047
Totals 10 entries			\$3,927.41	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Refund	\$7,430.20	Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$25.99	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.07	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$255.94	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$27.85	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$76.28	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3.70	Refund to Taxpayers by TBA
Totals 7 entries			\$7,821.03	

Kane County

125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$429,055.82	
+	Supplements	\$0.00	
-	Cancellations	\$2,181.95	
-	Abatements/Refunds	\$46.80	
+	Mobile Home	\$1.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.29	
	Adjusted Amount Due	\$426,884.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$492.47	
	Total Amount Due	\$427,376.59	

Current Year Taxes Paid

	Real Estate	\$426,509.24
	Railroad	\$132.22
	Mobile Home	\$1.76
	Misc. Adjustments	\$55.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$492.47
-	Abatements/Refunds	\$46.80
	Total Collected	\$427,144.18
	Hold Back	\$0.00
+	County Trustee	\$4.72
+	Forfeited Tax	\$464.16
	Total	\$427,613.06

Interest Distribution

	County Interest	\$581.38
	Township Interest	\$0.00
	Total Interest	\$581.38

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$27,670.16
06/14/2006	\$147,445.37
07/12/2006	\$43,545.50
08/09/2006	\$6,768.50
09/06/2006	\$95,634.57
09/27/2006	\$92,025.93
10/25/2006	\$8,041.06
11/20/2006	\$5,592.18
Totals: 8 Distributions	\$426,723.27
Interest Distribution Date	Amount
11/27/2006	\$581.38
Totals: 1 Distributions	\$581.38
Grand Totals: 9 Distributions	\$427,304.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$387,686.96	\$387,304.92	\$0.00	\$382.04	\$527.68	\$0.00
005 - I.M.R.F.	\$14,389.96	\$14,375.79	\$0.00	\$14.17	\$19.58	\$0.00
027 - AUDIT	\$3,559.11	\$3,555.60	\$0.00	\$3.51	\$4.85	\$0.00
035 - LIABILITY INSURANCE	\$7,118.77	\$7,111.75	\$0.00	\$7.02	\$9.69	\$0.00
047 - SOCIAL SECURITY	\$14,389.38	\$14,375.21	\$0.00	\$14.17	\$19.58	\$0.00
Totals	\$427,144.18	\$426,723.27	\$0.00	\$420.91	\$581.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$55.29	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$440.78	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$21.62	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$2.97	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$6.06	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$21.04	2004 Holdback Amount for Fund 047
	Totals	6 entries	\$547.76	

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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>
2005	RE - Real Estate	Real Estate Abatement	\$45.09		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.43		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.28		Refund to Taxpayers by TBA
Totals 3 entries			\$46.80		

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Kane County
126 - GAIL BORDEN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$6,260,237.45	
+	Supplements	\$0.00	
-	Cancellations	\$16,348.45	
-	Abatements/Refunds	\$19,453.38	
+	Mobile Home	\$1,648.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,226,083.99	
+	Prior Year Real Estate Tax	\$1,377.12	
+	Prior Year Mobile Home Tax	\$38.91	
+	Prior Year Misc. Adjustments	\$10,779.88	
	Total Amount Due	\$6,238,279.90	

Current Year Taxes Paid

	Real Estate	\$6,239,535.83
+	Railroad	\$1,906.74
+	Mobile Home	\$1,599.44
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,377.12
+	Prior Year Mobile Home	\$38.91
+	Prior Year Misc. Adjustments	\$10,779.88
-	Abatements/Refunds	\$19,453.38
	Total Collected	\$6,235,784.54
+	Hold Back	\$0.00
+	County Trustee	\$339.02
+	Forfeited Tax	\$2,882.99
	Total	\$6,239,006.55

Interest Distribution

	County Interest	\$8,487.43
	Township Interest	\$0.00
	Total Interest	\$8,487.43

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$504,033.15
06/14/2006	\$2,031,663.79
07/12/2006	\$565,418.97
08/09/2006	\$90,460.23
09/06/2006	\$1,690,794.79
09/27/2006	\$1,084,928.90
10/25/2006	\$108,225.62
11/20/2006	\$148,443.41
Totals: 8 Distributions	\$6,223,968.86
Interest Distribution Date	Amount
11/27/2006	\$8,487.43
Totals: 1 Distributions	\$8,487.43
Grand Totals: 9 Distributions	\$6,232,456.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,345,109.03	\$4,337,296.09	\$0.00	\$7,812.94	\$5,915.48	\$0.00
003 - BONDS & INTEREST	\$1,283,309.44	\$1,281,002.26	\$0.00	\$2,307.18	\$1,746.86	\$0.00
004 - MAINTENANCE	\$308,172.89	\$307,618.78	\$0.00	\$554.11	\$419.54	\$0.00
005 - I.M.R.F.	\$307,056.64	\$306,504.42	\$0.00	\$552.22	\$418.11	\$0.00
027 - AUDIT	\$9,756.61	\$9,739.07	\$0.00	\$17.54	\$13.28	\$0.00
035 - LIABILITY INSURANCE	\$100,950.48	\$100,768.96	\$0.00	\$181.52	\$137.44	\$0.00
047 - SOCIAL SECURITY	\$216,988.99	\$216,598.82	\$0.00	\$390.17	\$295.41	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,893.07	\$-1,893.07	\$0.00	\$0.00	(\$3.76)	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-333,666.47	\$-333,666.47	\$0.00	\$0.00	(\$454.93)	\$0.00
Totals	\$6,235,784.54	\$6,223,968.86	\$0.00	\$11,815.68	\$8,487.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$6,467.57	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$2,097.65	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$464.69	2004 Holdback Amount for Fund 004

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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	\$400.45	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$14.49	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$148.98	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$321.46	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$864.59	2004 Holdback Amount for Fund 109
Totals 8 entries			\$10,779.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$139.07	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$4,951.58	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$5.65	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.77	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$25.65	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$52.91	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$13,324.05	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$674.65	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$30.60	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$47.27	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$201.18	Refund to Taxpayers by TBA
Totals 11 entries			\$19,453.38	

**Final Settlement Sheet
Kane County
127 - GENEVA LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$3,465,324.76	
+	Supplements	\$0.00	
-	Cancellations	\$17,279.88	
-	Abatements/Refunds	\$3,467.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,725.21	
	Adjusted Amount Due	\$3,447,302.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,980.73	
	Total Amount Due	\$3,450,283.37	

Current Year Taxes Paid

	Real Estate	\$3,445,677.14
+	Railroad	\$1,501.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,725.21
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,980.73
-	Abatements/Refunds	\$3,467.45
	Total Collected	\$3,449,417.01
+	Hold Back	\$0.00
+	County Trustee	\$85.67
+	Forfeited Tax	\$803.94
	Total	\$3,450,306.62

Interest Distribution

	County Interest	\$4,694.95
	Township Interest	\$0.00
	Total Interest	\$4,694.95

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$239,061.46
06/14/2006	\$1,249,164.69
07/12/2006	\$250,548.08
08/09/2006	\$47,084.79
09/06/2006	\$956,008.83
09/27/2006	\$622,788.31
10/25/2006	\$38,081.35
11/20/2006	\$43,411.93
Totals: 8 Distributions	\$3,446,149.44
Interest Distribution Date	Amount
11/27/2006	\$4,694.95
Totals: 1 Distributions	\$4,694.95
Grand Totals: 9 Distributions	\$3,450,844.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,006,165.59	\$3,003,317.93	\$0.00	\$2,847.66	\$4,091.61	\$0.00
004 - MAINTENANCE	\$60,488.06	\$60,430.76	\$0.00	\$57.30	\$82.33	\$0.00
005 - I.M.R.F.	\$178,213.40	\$178,044.58	\$0.00	\$168.82	\$242.57	\$0.00
027 - AUDIT	\$12,928.84	\$12,916.59	\$0.00	\$12.25	\$17.60	\$0.00
035 - LIABILITY INSURANCE	\$47,887.18	\$47,841.79	\$0.00	\$45.39	\$65.22	\$0.00
047 - SOCIAL SECURITY	\$143,733.94	\$143,597.79	\$0.00	\$136.15	\$195.62	\$0.00
Totals	\$3,449,417.01	\$3,446,149.44	\$0.00	\$3,267.57	\$4,694.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$2,688.53	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.68	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$2,623.96	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$54.79	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$149.82	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$8.15	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$12.73	2004 Holdback Amount for Fund 035

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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	\$131.28	2004 Holdback Amount for Fund 047
Totals			8 entries	\$5,705.94

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Refund	\$782.59	Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,897.76	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$52.65	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$583.61	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$114.72	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$36.12	Refund to Taxpayers by TBA
Totals			6 entries	\$3,467.45

**Final Settlement Sheet
Kane County
128 - HUNTLEY LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$287,850.09	
+	Supplements	\$0.00	
-	Cancellations	\$922.98	
-	Abatements/Refunds	\$286.02	
+	Mobile Home	\$1.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,150.61	
	Adjusted Amount Due	\$287,793.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.45	
+	Prior Year Misc. Adjustments	\$205.53	
	Total Amount Due	\$288,000.13	

Current Year Taxes Paid

	Real Estate	\$286,845.59
+	Railroad	\$81.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,150.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.45
+	Prior Year Misc. Adjustments	\$205.53
-	Abatements/Refunds	\$286.02
	Total Collected	\$287,998.68
+	Hold Back	\$0.00
+	County Trustee	\$1.90
+	Forfeited Tax	\$283.15
	Total	\$288,283.73

Interest Distribution

	County Interest	\$391.99
	Township Interest	\$0.00
	Total Interest	\$391.99

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$37,231.47
06/14/2006	\$92,829.60
07/12/2006	\$20,961.49
08/09/2006	\$6,030.10
09/06/2006	\$76,503.09
09/27/2006	\$47,590.97
10/25/2006	\$3,699.72
11/20/2006	\$2,855.04
Totals: 8 Distributions	\$287,701.48
Interest Distribution Date	Amount
11/27/2006	\$391.99
Totals: 1 Distributions	\$391.99
Grand Totals: 9 Distributions	\$288,093.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$327,208.90	\$326,960.11	\$0.00	\$248.79	\$445.45	\$0.00
003 - BONDS & INTEREST	\$63,669.50	\$63,621.09	\$0.00	\$48.41	\$86.67	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-102,879.72	\$-102,879.72	\$0.00	\$0.00	(\$140.13)	\$0.00
Totals	\$287,998.68	\$287,701.48	\$0.00	\$297.20	\$391.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$823.61	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$327.00	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$167.09	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$38.44	2004 Holdback Amount for Fund 003
Totals	4 entries		\$1,356.14	

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$286.02		Refund to Taxpayers by TBA
\$286.02		

Final Settlement Sheet
Kane County
129 - MAPLE PARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$19,032.92	
+	Supplements	\$0.00	
-	Cancellations	\$53.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,979.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.41	
	Total Amount Due	\$18,993.59	

Current Year Taxes Paid

	Real Estate	\$18,979.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,993.59
+	Hold Back	\$0.00
+	County Trustee	\$2.52
+	Forfeited Tax	\$0.00
	Total	\$18,996.11

Interest Distribution

	County Interest	\$25.85
	Township Interest	\$0.00
	Total Interest	\$25.85

Distribution Summary

Tax Distribution Date	Amount
08/09/2006	\$9,433.79
09/06/2006	\$4,779.80
09/27/2006	\$4,015.62
10/25/2006	\$320.66
11/20/2006	\$412.66
Totals: 5 Distributions	\$18,962.53
Interest Distribution Date	Amount
11/27/2006	\$25.85
Totals: 1 Distributions	\$25.85
Grand Totals: 6 Distributions	\$18,988.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$18,993.59	\$18,962.53	\$0.00	\$31.06	\$25.85	\$0.00
Totals	\$18,993.59	\$18,962.53	\$0.00	\$31.06	\$25.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$14.41	2004 Holdback Amount for Fund 016
Totals	1 entries		\$14.41	

**Final Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$61,685.68	
+	Supplements	\$0.00	
-	Cancellations	\$163.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,522.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$106.99	
	Total Amount Due	\$61,629.23	

Current Year Taxes Paid

	Real Estate	\$61,043.22
	Railroad	\$479.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$106.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,629.23
+	Hold Back	\$0.00
+	County Trustee	\$2.17
+	Forfeited Tax	\$0.00
	Total	\$61,631.40

Interest Distribution

	County Interest	\$83.88
	Township Interest	\$0.00
	Total Interest	\$83.88

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$4,028.82
06/14/2006	\$19,795.10
07/12/2006	\$7,808.23
08/09/2006	\$969.18
09/06/2006	\$13,544.99
09/27/2006	\$12,828.20
10/25/2006	\$943.24
11/20/2006	\$1,591.67
Totals: 8 Distributions	\$61,509.43
Interest Distribution Date	Amount
11/27/2006	\$83.88
Totals: 1 Distributions	\$83.88
Grand Totals: 9 Distributions	\$61,593.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,940.44	\$57,827.81	\$0.00	\$112.63	\$78.86	\$0.00
062 - WORKERS COMPENSATION	\$3,688.79	\$3,681.62	\$0.00	\$7.17	\$5.02	\$0.00
Totals	\$61,629.23	\$61,509.43	\$0.00	\$119.80	\$83.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$101.05	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$5.94	2004 Holdback Amount for Fund 062
Totals	2 entries		\$106.99	

Final Settlement Sheet
Kane County
131 - MESSENGER LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,050,792.24	
+	Supplements	\$0.00	
-	Cancellations	\$1,675.74	
-	Abatements/Refunds	\$14.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,049,102.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,043.62	
	Total Amount Due	\$1,050,145.80	

Current Year Taxes Paid

	Real Estate	\$1,048,520.45
	Railroad	\$326.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,043.62
-	Abatements/Refunds	\$14.32
	Total Collected	\$1,049,876.33
+	Hold Back	\$0.00
+	County Trustee	\$54.68
+	Forfeited Tax	\$271.09
	Total	\$1,050,202.10

Interest Distribution

	County Interest	\$1,428.97
	Township Interest	\$0.00
	Total Interest	\$1,428.97

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$80,416.26
06/14/2006	\$363,701.75
07/12/2006	\$83,544.39
08/09/2006	\$16,781.23
09/06/2006	\$310,779.70
09/27/2006	\$163,857.17
10/25/2006	\$15,041.29
11/20/2006	\$14,651.72
Totals: 8 Distributions	\$1,048,773.51
Interest Distribution Date	Amount
11/27/2006	\$1,428.97
Totals: 1 Distributions	\$1,428.97
Grand Totals: 9 Distributions	\$1,050,202.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$972,106.71	\$971,085.58	\$0.00	\$1,021.13	\$1,323.12	\$0.00
004 - MAINTENANCE	\$77,769.62	\$77,687.93	\$0.00	\$81.69	\$105.85	\$0.00
Totals	\$1,049,876.33	\$1,048,773.51	\$0.00	\$1,102.82	\$1,428.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$966.28	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$77.34	2004 Holdback Amount for Fund 004
Totals	2 entries		\$1,043.62	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$7.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$7.32	Refund to Taxpayers by TBA
Totals	2 entries		\$14.32	

**Final Settlement Sheet
Kane County
132 - OSWEGO LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$177,873.57	
+	Supplements	\$1,121.98	
-	Cancellations	\$317.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$119.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$178,797.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.86	
+	Prior Year Misc. Adjustments	\$676.56	
	Total Amount Due	\$179,477.06	

Current Year Taxes Paid

	Real Estate	\$178,005.72
	Railroad	\$669.30
	Mobile Home	\$118.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.86
+	Prior Year Misc. Adjustments	\$676.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,472.47
+	Hold Back	\$0.00
+	County Trustee	\$21.87
+	Forfeited Tax	\$174.58
	Total	\$179,668.92

Interest Distribution

	County Interest	\$244.28
	Township Interest	\$0.00
	Total Interest	\$244.28

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$18,082.33
06/14/2006	\$56,469.68
07/12/2006	\$16,022.84
08/09/2006	\$2,290.21
09/06/2006	\$39,628.07
09/27/2006	\$37,593.94
10/25/2006	\$3,653.03
11/20/2006	\$5,286.78
Totals: 8 Distributions	\$179,026.88
Interest Distribution Date	Amount
11/27/2006	\$244.28
Totals: 1 Distributions	\$244.28
Grand Totals: 9 Distributions	\$179,271.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,481.65	\$161,120.98	\$0.00	\$360.67	\$219.87	\$0.00
004 - MAINTENANCE	\$21,530.83	\$21,482.74	\$0.00	\$48.09	\$29.32	\$0.00
005 - I.M.R.F.	\$7,012.96	\$6,997.31	\$0.00	\$15.65	\$9.54	\$0.00
027 - AUDIT	\$394.15	\$393.27	\$0.00	\$0.88	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$1,834.89	\$1,830.78	\$0.00	\$4.11	\$2.51	\$0.00
047 - SOCIAL SECURITY	\$6,574.78	\$6,560.11	\$0.00	\$14.67	\$8.95	\$0.00
060 - UNEMPLOYMENT COMP	\$157.13	\$156.78	\$0.00	\$0.35	\$0.21	\$0.00
062 - WORKERS COMPENSATION	\$523.74	\$522.57	\$0.00	\$1.17	\$0.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20,037.66	\$-20,037.66	\$0.00	\$0.00	(\$27.38)	\$0.00
Totals	\$179,472.47	\$179,026.88	\$0.00	\$445.59	\$244.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$544.76	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$72.63	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$29.02	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$0.98	2004 Holdback Amount for Fund 027

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	\$0.98	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$27.46	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$0.33	2004 Holdback Amount for Fund 060
2004	RE - Real Estate	Back Tax Collected	\$0.40	2004 Holdback Amount for Fund 062
Totals			8 entries	\$676.56

Final Settlement Sheet

Kane County

133 - ST CHARLES LIBRARY

Current Year Taxes Due

	Original Amount Due	\$5,282,515.52	
+	Supplements	\$0.00	
-	Cancellations	\$7,140.04	
-	Abatements/Refunds	\$4,824.23	
+	Mobile Home	\$5.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,270,556.96	
+	Prior Year Real Estate Tax	\$358.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,724.01	
	Total Amount Due	\$5,276,639.80	

Current Year Taxes Paid

	Real Estate	\$5,273,337.88
+	Railroad	\$1,140.38
+	Mobile Home	\$5.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$358.83
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,724.01
-	Abatements/Refunds	\$4,824.23
	Total Collected	\$5,275,742.58
+	Hold Back	\$0.00
+	County Trustee	\$549.63
+	Forfeited Tax	\$4,849.09
	Total	\$5,281,141.30

Interest Distribution

	County Interest	\$7,180.73
	Township Interest	\$0.00
	Total Interest	\$7,180.73

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$382,057.67
06/14/2006	\$1,789,662.84
07/12/2006	\$476,081.93
08/09/2006	\$91,388.41
09/06/2006	\$1,281,550.56
09/27/2006	\$1,082,426.04
10/25/2006	\$85,619.85
11/20/2006	\$80,868.42
Totals: 8 Distributions	\$5,269,655.72
Interest Distribution Date	Amount
11/27/2006	\$7,180.73
Totals: 1 Distributions	\$7,180.73
Grand Totals: 9 Distributions	\$5,276,836.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,520,363.55	\$4,515,148.25	\$0.00	\$5,215.30	\$6,152.54	\$0.00
004 - MAINTENANCE	\$339,568.81	\$339,177.02	\$0.00	\$391.79	\$462.20	\$0.00
005 - I.M.R.F.	\$213,516.92	\$213,270.55	\$0.00	\$246.37	\$290.65	\$0.00
027 - AUDIT	\$3,752.24	\$3,747.91	\$0.00	\$4.33	\$5.11	\$0.00
035 - LIABILITY INSURANCE	\$37,470.36	\$37,427.14	\$0.00	\$43.22	\$50.98	\$0.00
047 - SOCIAL SECURITY	\$161,070.70	\$160,884.85	\$0.00	\$185.85	\$219.25	\$0.00
Totals	\$5,275,742.58	\$5,269,655.72	\$0.00	\$6,086.86	\$7,180.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4,948.38	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$353.53	2004 Holdback Amount for Fund 004
2004	RE - Real Estate	Back Tax Collected	\$207.65	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$53.23	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$161.22	2004 Holdback Amount for Fund 047
	Totals	5 entries	\$5,724.01	

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Kane County

11/13/2008 11:50

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$751.43		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$51.80		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$361.68		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$611.49		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$393.20		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3.18		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,139.71		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$891.62		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$608.84		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$11.28		Refund to Taxpayers by TBA
Totals 11 entries			\$4,824.23		

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$860,519.01	
+	Supplements	\$0.00	
-	Cancellations	\$1,406.48	
-	Abatements/Refunds	\$179.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$858,933.31

+	Prior Year Real Estate Tax	\$111.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$835.82

Total Amount Due \$859,880.15

Current Year Taxes Paid

	Real Estate	\$857,695.10
+	Railroad	\$423.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$111.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$835.82
-	Abatements/Refunds	\$179.22

Total Collected \$858,885.82

+	Hold Back	\$0.00
+	County Trustee	\$32.40
+	Forfeited Tax	\$659.52

Total \$859,577.74

Interest Distribution

	County Interest	\$1,169.02
	Township Interest	\$0.00

Total Interest \$1,169.02

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$68,522.27
06/14/2006	\$288,790.56
07/12/2006	\$75,696.02
08/09/2006	\$13,047.33
09/06/2006	\$238,228.00
09/27/2006	\$148,621.58
10/25/2006	\$12,847.51
11/20/2006	\$12,213.26

Totals: 8 Distributions \$857,966.53

Interest Distribution Date	Amount
11/27/2006	\$1,169.02

Totals: 1 Distributions \$1,169.02

Grand Totals: 9 Distributions \$859,135.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$358,156.04	\$357,772.71	\$0.00	\$383.33	\$487.45	\$0.00
003 - BONDS AND INTEREST	\$473,122.70	\$472,616.32	\$0.00	\$506.38	\$643.95	\$0.00
027 - AUDIT	\$9,202.36	\$9,192.50	\$0.00	\$9.86	\$12.54	\$0.00
035 - LIABILITY INSURANCE	\$9,202.36	\$9,192.50	\$0.00	\$9.86	\$12.54	\$0.00
047 - SOCIAL SECURITY	\$9,202.36	\$9,192.50	\$0.00	\$9.86	\$12.54	\$0.00
Totals	\$858,885.82	\$857,966.53	\$0.00	\$919.29	\$1,169.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$362.06	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$469.29	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$1.49	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$1.49	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$1.49	2004 Holdback Amount for Fund 047
Totals 5 entries			\$835.82	

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$5.60		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$121.37		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$17.99		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$24.55		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$9.71		Refund to Taxpayers by TBA
Totals 5 entries			\$179.22		

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$506,783.76	
+	Supplements	\$0.00	
-	Cancellations	\$995.42	
-	Abatements/Refunds	\$147.42	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$505,640.92

+	Prior Year Real Estate Tax	\$118.46
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$636.64

Total Amount Due \$506,396.02

Current Year Taxes Paid

	Real Estate	\$505,166.06
+	Railroad	\$605.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$118.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$636.64
-	Abatements/Refunds	\$147.42

Total Collected \$506,379.70

+	Hold Back	\$0.00
+	County Trustee	\$5.75
+	Forfeited Tax	\$0.60

Total \$506,386.05

Interest Distribution

	County Interest	\$689.23
	Township Interest	\$0.00

Total Interest \$689.23

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$35,340.42
06/14/2006	\$171,689.59
07/12/2006	\$48,369.58
08/09/2006	\$8,268.16
09/06/2006	\$126,452.08
09/27/2006	\$99,038.64
10/25/2006	\$8,369.02
11/20/2006	\$8,232.56

Totals: 8 Distributions \$505,760.05

Interest Distribution Date	Amount
11/27/2006	\$689.23

Totals: 1 Distributions \$689.23

Grand Totals: 9 Distributions \$506,449.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$487,606.39	\$487,009.71	\$0.00	\$596.68	\$663.68	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,928.91	\$5,921.66	\$0.00	\$7.25	\$8.07	\$0.00
047 - SOCIAL SECURITY	\$12,844.40	\$12,828.68	\$0.00	\$15.72	\$17.48	\$0.00
Totals	\$506,379.70	\$505,760.05	\$0.00	\$619.65	\$689.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$610.71	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$8.18	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$17.75	2004 Holdback Amount for Fund 047
Totals 3 entries			\$636.64	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$15.06	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$21.05	Refund to Taxpayers by TBA

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$111.31		Refund to Taxpayers by TBA
\$147.42		

Kane County

136 - BATAVIA LIB 98 BOND DIST

Current Year Taxes Due

	Original Amount Due	\$379,655.64	
+	Supplements	\$0.00	
-	Cancellations	\$615.97	
-	Abatements/Refunds	\$95.61	
+	Mobile Home	\$17.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.00	
	Adjusted Amount Due	\$378,987.09	
+	Prior Year Real Estate Tax	\$59.76	
+	Prior Year Mobile Home Tax	\$0.62	
+	Prior Year Misc. Adjustments	\$432.90	
	Total Amount Due	\$379,480.37	

Current Year Taxes Paid

	Real Estate	\$378,993.79
+	Railroad	\$0.00
+	Mobile Home	\$15.25
+	Misc. Adjustments	\$26.00
+	Prior Year Real Estate	\$59.76
+	Prior Year Mobile Home	\$0.62
+	Prior Year Misc. Adjustments	\$432.90
-	Abatements/Refunds	\$95.61
	Total Collected	\$379,432.71
+	Hold Back	\$0.00
+	County Trustee	\$3.18
+	Forfeited Tax	\$68.69
	Total	\$379,504.58

Interest Distribution

	County Interest	\$516.44
	Township Interest	\$0.00
	Total Interest	\$516.44

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$25,546.52
06/14/2006	\$131,397.91
07/12/2006	\$33,681.44
08/09/2006	\$5,927.45
09/06/2006	\$101,089.58
09/27/2006	\$71,418.68
10/25/2006	\$5,586.30
11/20/2006	\$4,449.89
Totals: 8 Distributions	\$379,097.77
Interest Distribution Date	Amount
11/27/2006	\$516.44
Totals: 1 Distributions	\$516.44
Grand Totals: 9 Distributions	\$379,614.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$379,432.71	\$379,097.77	\$0.00	\$334.94	\$516.44	\$0.00
Totals	\$379,432.71	\$379,097.77	\$0.00	\$334.94	\$516.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$26.00	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$432.90	2004 Holdback Amount for Fund 003
Totals	2 entries		\$458.90	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$19.88	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$9.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$12.25	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$46.84	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.23	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Abatement
Totals	6 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6.41		Refund to Taxpayers by TBA
\$95.61		

Final Settlement Sheet

Kane County

137 - BATAVIA LIB 99 BOND DIST

Current Year Taxes Due

	Original Amount Due	\$308,684.68	
+	Supplements	\$0.00	
-	Cancellations	\$500.75	
-	Abatements/Refunds	\$77.73	
+	Mobile Home	\$13.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.14	
	Adjusted Amount Due	\$308,141.18	
+	Prior Year Real Estate Tax	\$52.13	
+	Prior Year Mobile Home Tax	\$0.50	
+	Prior Year Misc. Adjustments	\$374.33	
	Total Amount Due	\$308,568.14	

Current Year Taxes Paid

	Real Estate	\$308,146.61
	Railroad	\$0.00
	Mobile Home	\$12.40
	Misc. Adjustments	\$21.14
	Prior Year Real Estate	\$52.13
	Prior Year Mobile Home	\$0.50
+	Prior Year Misc. Adjustments	\$374.33
-	Abatements/Refunds	\$77.73
	Total Collected	\$308,529.38
	Hold Back	\$0.00
	County Trustee	\$2.62
	Forfeited Tax	\$56.88
	Total	\$308,588.88

Interest Distribution

	County Interest	\$419.93
	Township Interest	\$0.00
	Total Interest	\$419.93

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$20,793.13
06/14/2006	\$106,823.49
07/12/2006	\$27,382.15
08/09/2006	\$4,819.54
09/06/2006	\$82,203.42
09/27/2006	\$58,074.41
10/25/2006	\$4,542.48
11/20/2006	\$3,618.41
Totals: 8 Distributions	\$308,257.03
Interest Distribution Date	Amount
11/27/2006	\$419.93
Totals: 1 Distributions	\$419.93
Grand Totals: 9 Distributions	\$308,676.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$308,529.38	\$308,257.03	\$0.00	\$272.35	\$419.93	\$0.00
Totals	\$308,529.38	\$308,257.03	\$0.00	\$272.35	\$419.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$21.14	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$374.33	2004 Holdback Amount for Fund 003
Totals	2 entries		\$395.47	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$16.17	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$7.32	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$9.96	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$38.07	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.00	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5.21		Refund to Taxpayers by TBA
\$77.73		

Kane County

138 - ALGONQUIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$949,229.88	
+	Supplements	\$0.00	
-	Cancellations	\$3,599.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$945,630.78	
+	Prior Year Real Estate Tax	\$7.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,371.67	
	Total Amount Due	\$947,009.51	

Current Year Taxes Paid

	Real Estate	\$945,621.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$7.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,371.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$947,000.21
+	Hold Back	\$0.00
+	County Trustee	\$150.95
+	Forfeited Tax	\$1.18
	Total	\$947,152.34

Interest Distribution

	County Interest	\$1,288.95
	Township Interest	\$0.00
	Total Interest	\$1,288.95

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$54,128.43
06/14/2006	\$350,268.00
07/12/2006	\$60,643.02
08/09/2006	\$14,335.50
09/06/2006	\$243,052.90
09/27/2006	\$182,721.56
10/25/2006	\$21,311.76
11/20/2006	\$19,101.31
Totals: 8 Distributions	\$945,562.48
Interest Distribution Date	Amount
11/27/2006	\$1,288.95
Totals: 1 Distributions	\$1,288.95
Grand Totals: 9 Distributions	\$946,851.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,245.74	\$422,603.10	\$0.00	\$642.64	\$576.05	\$0.00
013 - FIRE PENSION	\$21,866.11	\$21,832.99	\$0.00	\$33.12	\$29.69	\$0.00
013A - FIRE PENSION PA 93-0689	\$59,401.88	\$59,311.60	\$0.00	\$90.28	\$80.95	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,241.24	\$19,212.02	\$0.00	\$29.22	\$26.20	\$0.00
064 - AMBULANCE	\$423,245.24	\$422,602.77	\$0.00	\$642.47	\$576.06	\$0.00
Totals	\$947,000.21	\$945,562.48	\$0.00	\$1,437.73	\$1,288.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$627.32	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$82.61	2004 Holdback Amount for Fund 013
2004	RE - Real Estate	Back Tax Collected	\$16.41	2004 Holdback Amount for Fund 013A
2004	RE - Real Estate	Back Tax Collected	\$20.40	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$624.93	2004 Holdback Amount for Fund 064
	Totals	5 entries	\$1,371.67	

**Final Settlement Sheet
Kane County
139 - BATAVIA FIRE DISTRICT**

Current Year Taxes Due

	Original Amount Due	\$250,963.95	
+	Supplements	\$0.00	
-	Cancellations	\$520.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$203.02	
	Adjusted Amount Due	\$250,646.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$226.45	
	Total Amount Due	\$250,872.99	

Current Year Taxes Paid

	Real Estate	\$250,116.85
	Railroad	\$318.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$203.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$226.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,865.14
+	Hold Back	\$0.00
+	County Trustee	\$1.55
+	Forfeited Tax	\$2.55
	Total	\$250,869.24

Interest Distribution

	County Interest	\$341.45
	Township Interest	\$0.00
	Total Interest	\$341.45

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$18,260.38
06/14/2006	\$78,273.42
07/12/2006	\$29,038.49
08/09/2006	\$3,297.93
09/06/2006	\$64,625.35
09/27/2006	\$50,194.35
10/25/2006	\$3,222.71
11/20/2006	\$3,675.84
Totals: 8 Distributions	\$250,588.47
Interest Distribution Date	Amount
11/27/2006	\$341.45
Totals: 1 Distributions	\$341.45
Grand Totals: 9 Distributions	\$250,929.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,408.07	\$204,182.63	\$0.00	\$225.44	\$278.22	\$0.00
064 - AMBULANCE	\$46,457.07	\$46,405.84	\$0.00	\$51.23	\$63.23	\$0.00
Totals	\$250,865.14	\$250,588.47	\$0.00	\$276.67	\$341.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$203.02	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$182.90	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$43.55	2004 Holdback Amount for Fund 064
Totals 3 entries			\$429.47	

Kane County

140 - BIG ROCK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$330,623.27	
+	Supplements	\$0.00	
-	Cancellations	\$451.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$330,171.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$615.66	
	Total Amount Due	\$330,786.98	

Current Year Taxes Paid

	Real Estate	\$328,746.32
+	Railroad	\$1,425.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$615.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$330,786.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$330,786.98

Interest Distribution

	County Interest	\$450.23
	Township Interest	\$0.00
	Total Interest	\$450.23

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$26,385.48
06/14/2006	\$110,072.51
07/12/2006	\$40,028.25
08/09/2006	\$4,168.69
09/06/2006	\$62,512.45
09/27/2006	\$76,705.93
10/25/2006	\$6,103.24
11/20/2006	\$4,473.70
Totals: 8 Distributions	\$330,450.25
Interest Distribution Date	Amount
11/27/2006	\$450.23
Totals: 1 Distributions	\$450.23
Grand Totals: 9 Distributions	\$330,900.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,393.48	\$165,225.11	\$0.00	\$168.37	\$225.11	\$0.00
064 - AMBULANCE	\$165,393.50	\$165,225.14	\$0.00	\$168.36	\$225.12	\$0.00
Totals	\$330,786.98	\$330,450.25	\$0.00	\$336.73	\$450.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$307.82	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$307.84	2004 Holdback Amount for Fund 064
Totals	2 entries		\$615.66	

Final Settlement Sheet
Kane County
141 - BURLINGTON FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$501,945.64	
+	Supplements	\$0.00	
-	Cancellations	\$1,206.81	
-	Abatements/Refunds	\$6.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$500,732.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$437.55	
	Total Amount Due	\$501,169.57	

Current Year Taxes Paid

	Real Estate	\$499,895.48
	Railroad	\$838.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$437.55
-	Abatements/Refunds	\$6.81
	Total Collected	\$501,164.60
+	Hold Back	\$0.00
+	County Trustee	\$5.99
+	Forfeited Tax	\$0.00
	Total	\$501,170.59

Interest Distribution

	County Interest	\$682.13
	Township Interest	\$0.00
	Total Interest	\$682.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$23,404.77
06/14/2006	\$164,828.71
07/12/2006	\$66,841.81
08/09/2006	\$7,669.79
09/06/2006	\$100,010.55
09/27/2006	\$120,400.01
10/25/2006	\$9,498.33
11/20/2006	\$7,914.89
Totals: 8 Distributions	\$500,568.86
Interest Distribution Date	Amount
11/27/2006	\$682.13
Totals: 1 Distributions	\$682.13
Grand Totals: 9 Distributions	\$501,250.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,409.18	\$308,042.57	\$0.00	\$366.61	\$419.77	\$0.00
064 - AMBULANCE	\$192,755.42	\$192,526.29	\$0.00	\$229.13	\$262.36	\$0.00
Totals	\$501,164.60	\$500,568.86	\$0.00	\$595.74	\$682.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$269.26	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$168.29	2004 Holdback Amount for Fund 064
	Totals	2 entries	\$437.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$6.81	Refund to Taxpayers by TBA
	Totals	1 entries	\$6.81	

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$891,242.56	
+	Supplements	\$0.00	
-	Cancellations	\$1,499.38	
-	Abatements/Refunds	\$15.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$889,727.66	
+	Prior Year Real Estate Tax	\$728.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,151.49	
	Total Amount Due	\$891,607.97	

Current Year Taxes Paid

	Real Estate	\$889,734.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$728.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,151.49
-	Abatements/Refunds	\$15.52
	Total Collected	\$891,599.76
+	Hold Back	\$0.00
+	County Trustee	\$266.53
+	Forfeited Tax	\$8.54
	Total	\$891,874.83

Interest Distribution

	County Interest	\$1,213.54
	Township Interest	\$0.00
	Total Interest	\$1,213.54

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$61,196.61
06/14/2006	\$318,120.01
07/12/2006	\$68,646.10
08/09/2006	\$16,140.15
09/06/2006	\$234,289.09
09/27/2006	\$156,205.83
10/25/2006	\$16,321.47
11/20/2006	\$19,232.87
Totals: 8 Distributions	\$890,152.13
Interest Distribution Date	Amount
11/27/2006	\$1,213.54
Totals: 1 Distributions	\$1,213.54
Grand Totals: 9 Distributions	\$891,365.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$497,815.67	\$497,007.49	\$0.00	\$808.18	\$677.49	\$0.00
027 - AUDIT	\$7,798.48	\$7,785.81	\$0.00	\$12.67	\$10.62	\$0.00
064 - AMBULANCE	\$385,985.61	\$385,358.83	\$0.00	\$626.78	\$525.43	\$0.00
Totals	\$891,599.76	\$890,152.13	\$0.00	\$1,447.63	\$1,213.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$700.67	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$2.60	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$448.22	2004 Holdback Amount for Fund 064
Totals 3 entries			\$1,151.49	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$15.52	Refund to Taxpayers by TBA
Totals 1 entries			\$15.52	

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$763,005.65	
+	Supplements	\$0.00	
-	Cancellations	\$2,498.37	
-	Abatements/Refunds	\$129.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$760,378.00	
+	Prior Year Real Estate Tax	\$767.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$857.41	
	Total Amount Due	\$762,002.80	

Current Year Taxes Paid

	Real Estate	\$760,507.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$767.39
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$857.41
-	Abatements/Refunds	\$129.28
	Total Collected	\$762,002.80
	Hold Back	\$0.00
	County Trustee	\$632.44
	Forfeited Tax	\$0.00
	Total	\$762,635.24

Interest Distribution

	County Interest	\$1,037.15
	Township Interest	\$0.00
	Total Interest	\$1,037.15

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$60,276.96
06/14/2006	\$240,348.76
07/12/2006	\$85,818.83
08/09/2006	\$18,111.77
09/06/2006	\$178,618.95
09/27/2006	\$148,650.67
10/25/2006	\$15,731.57
11/20/2006	\$13,380.18
Totals: 8 Distributions	\$760,937.69
Interest Distribution Date	Amount
11/27/2006	\$1,037.15
Totals: 1 Distributions	\$1,037.15
Grand Totals: 9 Distributions	\$761,974.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$433,641.31	\$433,066.50	\$0.00	\$574.81	\$590.28	\$0.00
013 - FIRE PENSION	\$48,258.77	\$48,194.81	\$0.00	\$63.96	\$65.68	\$0.00
013A - FIRE PENSION PA 93-0689	\$15,975.63	\$15,954.46	\$0.00	\$21.17	\$21.74	\$0.00
027 - AUDIT	\$2,601.49	\$2,598.04	\$0.00	\$3.45	\$3.54	\$0.00
035 - LIABILITY INSURANCE	\$15,484.08	\$15,463.56	\$0.00	\$20.52	\$21.08	\$0.00
064 - AMBULANCE	\$287,563.89	\$287,182.69	\$0.00	\$381.20	\$391.47	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-41,522.37	\$-41,522.37	\$0.00	\$0.00	(\$56.64)	\$0.00
Totals	\$762,002.80	\$760,937.69	\$0.00	\$1,065.11	\$1,037.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$441.48	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$56.97	2004 Holdback Amount for Fund 013
2004	RE - Real Estate	Back Tax Collected	\$18.98	2004 Holdback Amount for Fund 013A
2004	RE - Real Estate	Back Tax Collected	\$2.94	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$16.85	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$273.37	2004 Holdback Amount for Fund 064

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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	\$46.82	2004 Holdback Amount for Fund 109
Totals			7 entries	\$857.41

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$129.28	Refund to Taxpayers by TBA
Totals			1 entries	\$129.28

Kane County

144 - WEST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$8,786.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$2,944.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,841.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.42	
	Total Amount Due	\$5,865.95	

Current Year Taxes Paid

	Real Estate	\$8,786.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.42
-	Abatements/Refunds	\$2,944.50
	Total Collected	\$5,865.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,865.95

Interest Distribution

	County Interest	\$7.98
	Township Interest	\$0.00
	Total Interest	\$7.98

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$720.74
06/14/2006	\$2,893.01
07/12/2006	\$861.66
09/27/2006	\$1,224.64
10/25/2006	\$141.48
11/20/2006	\$22.71
Totals: 6 Distributions	\$5,864.24
Interest Distribution Date	Amount
11/27/2006	\$7.98
Totals: 1 Distributions	\$7.98
Grand Totals: 7 Distributions	\$5,872.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,865.95	\$5,864.24	\$0.00	\$1.71	\$7.98	\$0.00
Totals	\$5,865.95	\$5,864.24	\$0.00	\$1.71	\$7.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$24.42	2004 Holdback Amount for Fund 001
Totals	1 entries		\$24.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Refund	\$2,944.50	Tax Objection Cases by TBA
Totals	1 entries		\$2,944.50	

Final Settlement Sheet

Kane County

145 - ELBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,792,763.39	
+	Supplements	\$0.00	
-	Cancellations	\$7,698.95	
-	Abatements/Refunds	\$784.98	
+	Mobile Home	\$3.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,784,283.08	
+	Prior Year Real Estate Tax	\$872.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,434.71	
	Total Amount Due	\$3,788,590.08	

Current Year Taxes Paid

	Real Estate	\$3,781,086.13
+	Railroad	\$3,348.52
+	Mobile Home	\$3.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$872.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,434.71
-	Abatements/Refunds	\$784.98
	Total Collected	\$3,787,960.29
+	Hold Back	\$0.00
+	County Trustee	\$21.09
+	Forfeited Tax	\$1,313.89
	Total	\$3,789,295.27

Interest Distribution

	County Interest	\$5,155.74
	Township Interest	\$0.00
	Total Interest	\$5,155.74

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$256,774.47
06/14/2006	\$1,318,130.07
07/12/2006	\$325,937.67
08/09/2006	\$65,100.86
09/06/2006	\$996,887.95
09/27/2006	\$698,360.22
10/25/2006	\$65,097.72
11/20/2006	\$57,354.34
Totals: 8 Distributions	\$3,783,643.30
Interest Distribution Date	Amount
11/27/2006	\$5,155.74
Totals: 1 Distributions	\$5,155.74
Grand Totals: 9 Distributions	\$3,788,799.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,049,900.93	\$2,047,564.74	\$0.00	\$2,336.19	\$2,790.08	\$0.00
005 - I.M.R.F.	\$44,956.37	\$44,905.15	\$0.00	\$51.22	\$61.17	\$0.00
013 - FIRE PENSION	\$207,109.65	\$206,873.60	\$0.00	\$236.05	\$281.91	\$0.00
027 - AUDIT	\$19,711.06	\$19,688.59	\$0.00	\$22.47	\$26.84	\$0.00
035 - LIABILITY INSURANCE	\$144,999.36	\$144,834.11	\$0.00	\$165.25	\$197.36	\$0.00
047 - SOCIAL SECURITY	\$86,672.26	\$86,573.48	\$0.00	\$98.78	\$117.97	\$0.00
064 - AMBULANCE	\$1,234,610.66	\$1,233,203.63	\$0.00	\$1,407.03	\$1,680.41	\$0.00
Totals	\$3,787,960.29	\$3,783,643.30	\$0.00	\$4,316.99	\$5,155.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,863.29	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$52.97	2004 Holdback Amount for Fund 005
2004	RE - Real Estate	Back Tax Collected	\$175.57	2004 Holdback Amount for Fund 013
2004	RE - Real Estate	Back Tax Collected	\$8.83	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$131.50	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$78.53	2004 Holdback Amount for Fund 047

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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	\$1,124.02	2004 Holdback Amount for Fund 064
Totals			7 entries	\$3,434.71

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$55.07	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$245.78	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$76.98	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$407.15	Refund to Taxpayers by TBA
Totals			4 entries	\$784.98

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146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$959,350.06	
+	Supplements	\$0.00	
-	Cancellations	\$5,778.35	
-	Abatements/Refunds	\$1.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$220.92	
	Adjusted Amount Due	\$953,790.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,126.60	
	Total Amount Due	\$954,917.52	

Current Year Taxes Paid

	Real Estate	\$952,435.42
	Railroad	\$377.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$220.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,126.60
-	Abatements/Refunds	\$1.71
	Total Collected	\$954,158.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,433.52
	Total	\$956,591.81

Interest Distribution

	County Interest	\$1,298.69
	Township Interest	\$0.00
	Total Interest	\$1,298.69

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$66,238.19
06/14/2006	\$336,313.72
07/12/2006	\$84,328.83
08/09/2006	\$15,630.66
09/06/2006	\$221,972.16
09/27/2006	\$194,184.48
10/25/2006	\$21,421.78
11/20/2006	\$13,083.68
Totals: 8 Distributions	\$953,173.50
Interest Distribution Date	Amount
11/27/2006	\$1,298.69
Totals: 1 Distributions	\$1,298.69
Grand Totals: 9 Distributions	\$954,472.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$620,201.62	\$619,561.51	\$0.00	\$640.11	\$844.15	\$0.00
064 - AMBULANCE	\$333,956.67	\$333,611.99	\$0.00	\$344.68	\$454.54	\$0.00
Totals	\$954,158.29	\$953,173.50	\$0.00	\$984.79	\$1,298.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$220.92	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$731.97	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$394.63	2004 Holdback Amount for Fund 064
Totals 3 entries			\$1,347.52	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$1.71	Refund to Taxpayers by TBA
Totals 1 entries			\$1.71	

Kane County

147 - HINCKLEY FIRE PROTECTION

Current Year Taxes Due

	Original Amount Due	\$2,797.47	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,797.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.33	
	Total Amount Due	\$2,797.80	

Current Year Taxes Paid

	Real Estate	\$2,760.43
	Railroad	\$37.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,797.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,797.80

Interest Distribution

	County Interest	\$3.81
	Township Interest	\$0.00
	Total Interest	\$3.81

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$442.98
06/14/2006	\$733.81
07/12/2006	\$341.27
08/09/2006	\$17.06
09/06/2006	\$442.51
09/27/2006	\$803.77
10/25/2006	\$16.07
11/20/2006	\$0.31
Totals: 8 Distributions	\$2,797.78
Interest Distribution Date	Amount
11/27/2006	\$3.81
Totals: 1 Distributions	\$3.81
Grand Totals: 9 Distributions	\$2,801.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,797.80	\$2,797.78	\$0.00	\$0.02	\$3.81	\$0.00
Totals	\$2,797.80	\$2,797.78	\$0.00	\$0.02	\$3.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.33	2004 Holdback Amount for Fund 001
Totals	1 entries		\$0.33	

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148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,193,748.85	
+	Supplements	\$0.00	
-	Cancellations	\$4,121.43	
-	Abatements/Refunds	\$1,114.89	
+	Mobile Home	\$5.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,486.01	

Adjusted Amount Due \$1,193,004.18

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$5.64
+	Prior Year Misc. Adjustments	\$554.71

Total Amount Due \$1,193,564.53

Current Year Taxes Paid

	Real Estate	\$1,189,030.12
+	Railroad	\$597.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,486.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$5.64
+	Prior Year Misc. Adjustments	\$554.71
-	Abatements/Refunds	\$1,114.89

Total Collected \$1,193,558.89

+	Hold Back	\$0.00
+	County Trustee	\$5.67
+	Forfeited Tax	\$1,077.91

Total \$1,194,642.47

Interest Distribution

	County Interest	\$1,624.54
	Township Interest	\$0.00

Total Interest \$1,624.54

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$153,623.48
06/14/2006	\$389,745.67
07/12/2006	\$84,056.03
08/09/2006	\$23,629.50
09/06/2006	\$311,126.73
09/27/2006	\$203,599.38
10/25/2006	\$14,974.33
11/20/2006	\$11,907.51

Totals: 8 Distributions \$1,192,662.63

Interest Distribution Date	Amount
11/27/2006	\$1,624.54

Totals: 1 Distributions \$1,624.54

Grand Totals: 9 Distributions \$1,194,287.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$514,807.29	\$514,420.71	\$0.00	\$386.58	\$700.70	\$0.00
013 - FIRE PENSION	\$86,042.58	\$85,977.97	\$0.00	\$64.61	\$117.11	\$0.00
013A - FIRE PENSION PA 93-0689	\$10,849.03	\$10,840.88	\$0.00	\$8.15	\$14.77	\$0.00
027 - AUDIT	\$4,546.37	\$4,542.96	\$0.00	\$3.41	\$6.19	\$0.00
035 - LIABILITY INSURANCE	\$62,506.31	\$62,459.38	\$0.00	\$46.93	\$85.07	\$0.00
064 - AMBULANCE	\$514,807.31	\$514,420.73	\$0.00	\$386.58	\$700.70	\$0.00
Totals	\$1,193,558.89	\$1,192,662.63	\$0.00	\$896.26	\$1,624.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$3,211.38	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,274.63	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$239.54	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$37.71	2004 Holdback Amount for Fund 013
2004	RE - Real Estate	Back Tax Collected	\$4.62	2004 Holdback Amount for Fund 013A
2004	RE - Real Estate	Back Tax Collected	\$2.22	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$31.06	2004 Holdback Amount for Fund 035

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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	\$239.56	2004 Holdback Amount for Fund 064
Totals			8 entries	\$5,040.72

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$1,114.89	Refund to Taxpayers by TBA
Totals			1 entries	\$1,114.89

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149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$212,000.63	
+	Supplements	\$0.00	
-	Cancellations	\$571.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$211,429.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$351.83	
	Total Amount Due	\$211,781.08	

Current Year Taxes Paid

	Real Estate	\$210,922.23
+	Railroad	\$507.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$351.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,781.08
+	Hold Back	\$0.00
+	County Trustee	\$7.57
+	Forfeited Tax	\$0.00
	Total	\$211,788.65

Interest Distribution

	County Interest	\$288.25
	Township Interest	\$0.00
	Total Interest	\$288.25

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$13,889.41
06/14/2006	\$68,225.46
07/12/2006	\$26,568.16
08/09/2006	\$3,351.43
09/06/2006	\$46,792.83
09/27/2006	\$43,697.76
10/25/2006	\$3,274.11
11/20/2006	\$5,563.18
Totals: 8 Distributions	\$211,362.34
Interest Distribution Date	Amount
11/27/2006	\$288.25
Totals: 1 Distributions	\$288.25
Grand Totals: 9 Distributions	\$211,650.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,510.48	\$115,282.09	\$0.00	\$228.39	\$157.22	\$0.00
064 - AMBULANCE	\$96,270.60	\$96,080.25	\$0.00	\$190.35	\$131.03	\$0.00
Totals	\$211,781.08	\$211,362.34	\$0.00	\$418.74	\$288.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$191.89	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$159.94	2004 Holdback Amount for Fund 064
	Totals	2 entries	\$351.83	

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150 - MARYWOOD FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$58,091.61	
+	Supplements	\$0.00	
-	Cancellations	\$259.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,833.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$116.44	
	Total Amount Due	\$57,949.94	

Current Year Taxes Paid

	Real Estate	\$57,818.78
	Railroad	\$0.00
	Mobile Home	\$1.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$116.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,936.43
+	Hold Back	\$0.00
+	County Trustee	\$2.82
+	Forfeited Tax	\$37.72
	Total	\$57,976.97

Interest Distribution

	County Interest	\$78.86
	Township Interest	\$0.00
	Total Interest	\$78.86

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$5,460.89
06/14/2006	\$19,113.34
07/12/2006	\$5,251.14
08/09/2006	\$1,449.72
09/06/2006	\$15,817.02
09/27/2006	\$8,961.98
10/25/2006	\$912.13
11/20/2006	\$902.30
Totals: 8 Distributions	\$57,868.52
Interest Distribution Date	Amount
11/27/2006	\$78.86
Totals: 1 Distributions	\$78.86
Grand Totals: 9 Distributions	\$57,947.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,936.43	\$57,868.52	\$0.00	\$67.91	\$78.86	\$0.00
Totals	\$57,936.43	\$57,868.52	\$0.00	\$67.91	\$78.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$116.44	2004 Holdback Amount for Fund 001
Totals	1 entries		\$116.44	

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151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$194,917.74	
+	Supplements	\$0.00	
-	Cancellations	\$441.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$194,475.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$138.48	
	Total Amount Due	\$194,614.38	

Current Year Taxes Paid

	Real Estate	\$193,049.98
+	Railroad	\$1,425.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$138.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,614.38
+	Hold Back	\$0.00
+	County Trustee	\$21.62
+	Forfeited Tax	\$0.00
	Total	\$194,636.00

Interest Distribution

	County Interest	\$264.89
	Township Interest	\$0.00
	Total Interest	\$264.89

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$12,979.86
06/14/2006	\$62,403.61
07/12/2006	\$22,667.73
08/09/2006	\$4,771.53
09/06/2006	\$43,173.29
09/27/2006	\$41,158.31
10/25/2006	\$3,679.18
11/20/2006	\$3,516.21
Totals: 8 Distributions	\$194,349.72
Interest Distribution Date	Amount
11/27/2006	\$264.89
Totals: 1 Distributions	\$264.89
Grand Totals: 9 Distributions	\$194,614.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,736.55	\$84,621.32	\$0.00	\$115.23	\$115.32	\$0.00
013 - FIREFIGHTER'S PENSION	\$7,196.58	\$7,186.79	\$0.00	\$9.79	\$9.80	\$0.00
027 - AUDIT	\$600.08	\$599.26	\$0.00	\$0.82	\$0.82	\$0.00
035 - LIABILITY INSURANCE	\$13,802.14	\$13,783.37	\$0.00	\$18.77	\$18.79	\$0.00
064 - AMBULANCE	\$88,279.03	\$88,158.98	\$0.00	\$120.05	\$120.16	\$0.00
Totals	\$194,614.38	\$194,349.72	\$0.00	\$264.66	\$264.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$67.20	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$0.12	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$8.35	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$62.81	2004 Holdback Amount for Fund 064
	Totals	4 entries	\$138.48	

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Current Year Taxes Due

	Original Amount Due	\$91,958.91	
+	Supplements	\$0.00	
-	Cancellations	\$244.08	
-	Abatements/Refunds	\$0.24	
+	Mobile Home	\$29.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,744.46	
+	Prior Year Real Estate Tax	\$396.05	
+	Prior Year Mobile Home Tax	\$10.40	
+	Prior Year Misc. Adjustments	\$230.35	
	Total Amount Due	\$92,381.26	

Current Year Taxes Paid

	Real Estate	\$90,746.93
	Railroad	\$967.90
	Mobile Home	\$15.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$396.05
	Prior Year Mobile Home	\$10.40
+	Prior Year Misc. Adjustments	\$230.35
-	Abatements/Refunds	\$0.24
	Total Collected	\$92,367.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$14.18
	Total	\$92,381.26

Interest Distribution

	County Interest	\$125.72
	Township Interest	\$0.00
	Total Interest	\$125.72

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$9,198.11
06/14/2006	\$29,428.88
07/12/2006	\$8,851.75
08/09/2006	\$2,219.98
09/06/2006	\$23,208.05
09/27/2006	\$13,872.80
10/25/2006	\$1,858.92
11/20/2006	\$3,467.59
Totals: 8 Distributions	\$92,106.08
Interest Distribution Date	Amount
11/27/2006	\$125.72
Totals: 1 Distributions	\$125.72
Grand Totals: 9 Distributions	\$92,231.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,953.27	\$45,823.42	\$0.00	\$129.85	\$62.55	\$0.00
064 - AMBULANCE	\$46,413.81	\$46,282.66	\$0.00	\$131.15	\$63.17	\$0.00
Totals	\$92,367.08	\$92,106.08	\$0.00	\$261.00	\$125.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$114.60	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$115.75	2004 Holdback Amount for Fund 064
	Totals	2 entries	\$230.35	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.24	Refund to Taxpayers by TBA
	Totals	1 entries	\$0.24	

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153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,038,835.13	
+	Supplements	\$4,934.51	
-	Cancellations	\$1,421.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,042,347.98

+	Prior Year Real Estate Tax	\$13.35
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2,507.02

Total Amount Due \$1,044,868.35

Current Year Taxes Paid

+	Real Estate	\$1,038,378.76
+	Railroad	\$3,929.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$13.35
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,507.02
-	Abatements/Refunds	\$0.00

Total Collected \$1,044,828.63

+	Hold Back	\$0.00
+	County Trustee	\$75.42
+	Forfeited Tax	\$29.23

Total \$1,044,933.28

Interest Distribution

	County Interest	\$1,422.10
	Township Interest	\$0.00

Total Interest \$1,422.10

Distribution Summary

Tax Distribution Date	Amount
07/12/2006	\$511,613.54
08/09/2006	\$34,557.83
09/06/2006	\$254,249.61
09/27/2006	\$204,600.22
10/25/2006	\$15,691.16
11/20/2006	\$22,428.13

Totals: 6 Distributions \$1,043,140.49

Interest Distribution Date	Amount
11/27/2006	\$1,422.10

Totals: 1 Distributions \$1,422.10

Grand Totals: 7 Distributions \$1,044,562.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$597,042.19	\$596,077.54	\$0.00	\$964.65	\$812.63	\$0.00
064 - AMBULANCE	\$447,786.44	\$447,062.95	\$0.00	\$723.49	\$609.47	\$0.00
Totals	\$1,044,828.63	\$1,043,140.49	\$0.00	\$1,688.14	\$1,422.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,430.43	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$1,076.59	2004 Holdback Amount for Fund 064
Totals 2 entries			\$2,507.02	

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,997,623.98	
+	Supplements	\$0.00	
-	Cancellations	\$4,778.63	
-	Abatements/Refunds	\$39.65	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,992,805.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,105.01	
	Total Amount Due	\$2,995,910.71	

Current Year Taxes Paid

	Real Estate	\$2,990,322.70
	Railroad	\$1,775.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,105.01
-	Abatements/Refunds	\$39.65
	Total Collected	\$2,995,163.08
+	Hold Back	\$0.00
+	County Trustee	\$187.93
+	Forfeited Tax	\$781.81
	Total	\$2,996,132.82

Interest Distribution

	County Interest	\$4,076.67
	Township Interest	\$0.00
	Total Interest	\$4,076.67

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$229,175.57
06/14/2006	\$1,036,163.73
07/12/2006	\$239,112.44
08/09/2006	\$48,195.32
09/06/2006	\$884,460.85
09/27/2006	\$467,078.06
10/25/2006	\$44,179.52
11/20/2006	\$43,521.76
Totals: 8 Distributions	\$2,991,887.25
Interest Distribution Date	Amount
11/27/2006	\$4,076.67
Totals: 1 Distributions	\$4,076.67
Grand Totals: 9 Distributions	\$2,995,963.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,567,133.60	\$1,565,419.63	\$0.00	\$1,713.97	\$2,132.97	\$0.00
013 - FIRE PENSION	\$101,152.00	\$101,041.39	\$0.00	\$110.61	\$137.65	\$0.00
013A - FIRE PENSION PA 93-0689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$151,527.55	\$151,361.75	\$0.00	\$165.80	\$206.33	\$0.00
049 - EMERGENCY & RESCUE	\$195,890.16	\$195,675.92	\$0.00	\$214.24	\$266.62	\$0.00
064 - AMBULANCE	\$979,459.77	\$978,388.56	\$0.00	\$1,071.21	\$1,333.10	\$0.00
Totals	\$2,995,163.08	\$2,991,887.25	\$0.00	\$3,275.83	\$4,076.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,652.92	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$122.16	2004 Holdback Amount for Fund 013
2004	RE - Real Estate	Back Tax Collected	\$90.52	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$206.57	2004 Holdback Amount for Fund 049
2004	RE - Real Estate	Back Tax Collected	\$1,032.84	2004 Holdback Amount for Fund 064
	Totals	5 entries	\$3,105.01	

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$19.38		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$20.27		Refund to Taxpayers by TBA
Totals			2 entries		
					\$39.65

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$632,590.18	
+	Supplements	\$0.00	
-	Cancellations	\$1,715.77	
-	Abatements/Refunds	\$99.32	
+	Mobile Home	\$13.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$630,789.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$531.53	
	Total Amount Due	\$631,320.56	

Current Year Taxes Paid

	Real Estate	\$630,237.81
	Railroad	\$543.54
	Mobile Home	\$13.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$531.53
-	Abatements/Refunds	\$99.32
	Total Collected	\$631,227.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$323.54
	Total	\$631,551.04

Interest Distribution

	County Interest	\$859.15
	Township Interest	\$0.00
	Total Interest	\$859.15

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$42,303.32
06/14/2006	\$201,907.05
07/12/2006	\$76,649.64
08/09/2006	\$10,173.59
09/06/2006	\$134,860.40
09/27/2006	\$144,662.11
10/25/2006	\$10,938.20
11/20/2006	\$9,051.87
Totals: 8 Distributions	\$630,546.18
Interest Distribution Date	Amount
11/27/2006	\$859.15
Totals: 1 Distributions	\$859.15
Grand Totals: 9 Distributions	\$631,405.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$352,393.19	\$352,012.83	\$0.00	\$380.36	\$479.64	\$0.00
013 - FIRE PENSION	\$12,123.00	\$12,109.92	\$0.00	\$13.08	\$16.50	\$0.00
064 - AMBULANCE	\$266,711.31	\$266,423.43	\$0.00	\$287.88	\$363.01	\$0.00
Totals	\$631,227.50	\$630,546.18	\$0.00	\$681.32	\$859.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$293.29	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$12.37	2004 Holdback Amount for Fund 013
2004	RE - Real Estate	Back Tax Collected	\$225.87	2004 Holdback Amount for Fund 064
	Totals	3 entries	\$531.53	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$99.32	Refund to Taxpayers by TBA
	Totals	1 entries	\$99.32	

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$1,525,993.23	
+	Supplements	\$0.00	
-	Cancellations	\$4,241.78	
-	Abatements/Refunds	\$93.83	
+	Mobile Home	\$7.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,649.00	
	Adjusted Amount Due	\$1,525,313.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,798.04	
	Total Amount Due	\$1,527,111.94	

Current Year Taxes Paid

	Real Estate	\$1,520,788.30
	Railroad	\$588.34
	Mobile Home	\$7.28
	Misc. Adjustments	\$3,649.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,798.04
-	Abatements/Refunds	\$93.83
	Total Collected	\$1,526,737.13
+	Hold Back	\$0.00
+	County Trustee	\$74.19
+	Forfeited Tax	\$2,203.38
	Total	\$1,529,014.70

Interest Distribution

	County Interest	\$2,078.02
	Township Interest	\$0.00
	Total Interest	\$2,078.02

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$159,842.65
06/14/2006	\$483,580.61
07/12/2006	\$117,206.41
08/09/2006	\$26,374.85
09/06/2006	\$409,665.66
09/27/2006	\$267,681.98
10/25/2006	\$24,407.16
11/20/2006	\$35,319.38
Totals: 8 Distributions	\$1,524,078.70
Interest Distribution Date	Amount
11/27/2006	\$2,078.02
Totals: 1 Distributions	\$2,078.02
Grand Totals: 9 Distributions	\$1,526,156.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$498,914.31	\$498,045.58	\$0.00	\$868.73	\$679.05	\$0.00
013 - FIRE PENSION	\$107,501.71	\$107,314.51	\$0.00	\$187.20	\$146.33	\$0.00
027 - AUDIT	\$13,373.31	\$13,350.03	\$0.00	\$23.28	\$18.20	\$0.00
035 - LIABILITY INSURANCE	\$134,380.59	\$134,146.58	\$0.00	\$234.01	\$182.92	\$0.00
047 - SOCIAL SECURITY	\$24,190.54	\$24,148.42	\$0.00	\$42.12	\$32.93	\$0.00
064 - AMBULANCE	\$748,376.67	\$747,073.58	\$0.00	\$1,303.09	\$1,018.59	\$0.00
Totals	\$1,526,737.13	\$1,524,078.70	\$0.00	\$2,658.43	\$2,078.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$1,158.22	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,979.67	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$511.11	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$596.24	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$117.03	2004 Holdback Amount for Fund 013
2004	RE - Real Estate	Back Tax Collected	\$16.37	2004 Holdback Amount for Fund 027

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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	\$146.30	2004 Holdback Amount for Fund 035
2004	RE - Real Estate	Back Tax Collected	\$26.36	2004 Holdback Amount for Fund 047
2004	RE - Real Estate	Back Tax Collected	\$895.74	2004 Holdback Amount for Fund 064
Totals			10 entries	\$5,447.04

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$90.12	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$3.71	Refund to Taxpayers by TBA
Totals			2 entries	\$93.83

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,274,798.16	
+	Supplements	\$168.64	
-	Cancellations	\$6,210.67	
-	Abatements/Refunds	\$3,272.21	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,265,483.92	
+	Prior Year Real Estate Tax	\$404.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,778.84	
	Total Amount Due	\$4,271,667.19	

Current Year Taxes Paid

	Real Estate	\$4,264,211.34
	Railroad	\$1,079.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$404.43
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,778.84
-	Abatements/Refunds	\$3,272.21
	Total Collected	\$4,268,201.52
+	Hold Back	\$0.00
+	County Trustee	\$131.84
+	Forfeited Tax	\$3,571.56
	Total	\$4,271,904.92

Interest Distribution

	County Interest	\$5,809.39
	Township Interest	\$0.00
	Total Interest	\$5,809.39

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$308,483.06
06/14/2006	\$1,458,595.39
07/12/2006	\$352,779.25
08/09/2006	\$76,134.58
09/06/2006	\$1,148,230.51
09/27/2006	\$749,108.50
10/25/2006	\$94,040.52
11/20/2006	\$75,171.64
Totals: 8 Distributions	\$4,262,543.45
Interest Distribution Date	Amount
11/27/2006	\$5,809.39
Totals: 1 Distributions	\$5,809.39
Grand Totals: 9 Distributions	\$4,268,352.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,499,970.86	\$2,496,655.82	\$0.00	\$3,315.04	\$3,402.65	\$0.00
013 - FIRE PENSION	\$206,486.76	\$206,213.14	\$0.00	\$273.62	\$281.06	\$0.00
013A - FIRE PENSION PA 93-0689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,561,743.90	\$1,559,674.49	\$0.00	\$2,069.41	\$2,125.68	\$0.00
Totals	\$4,268,201.52	\$4,262,543.45	\$0.00	\$5,658.07	\$5,809.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$3,405.98	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$266.48	2004 Holdback Amount for Fund 013
2004	RE - Real Estate	Back Tax Collected	\$2,106.38	2004 Holdback Amount for Fund 064
Totals 3 entries			\$5,778.84	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$112.88	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$856.87	Refund to Taxpayers by TBA

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$9.82		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,943.00		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$349.64		Refund to Taxpayers by TBA
Totals 5 entries			\$3,272.21		

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Kane County

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Current Year Taxes Due

	Original Amount Due	\$140,314.31	
+	Supplements	\$0.00	
-	Cancellations	\$450.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$750.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,614.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$49.86	
+	Prior Year Misc. Adjustments	\$435.92	
	Total Amount Due	\$141,100.24	

Current Year Taxes Paid

	Real Estate	\$139,863.76
+	Railroad	\$0.00
+	Mobile Home	\$689.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$49.86
+	Prior Year Misc. Adjustments	\$435.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,038.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$61.39
	Total	\$141,100.24

Interest Distribution

	County Interest	\$191.97
	Township Interest	\$0.00
	Total Interest	\$191.97

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$13,540.19
06/14/2006	\$47,838.92
07/12/2006	\$9,431.37
08/09/2006	\$2,116.52
09/06/2006	\$33,848.86
09/27/2006	\$21,955.44
10/25/2006	\$4,112.54
11/20/2006	\$7,621.36
Totals: 8 Distributions	\$140,465.20
Interest Distribution Date	Amount
11/27/2006	\$191.97
Totals: 1 Distributions	\$191.97
Grand Totals: 9 Distributions	\$140,657.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,519.84	\$70,233.01	\$0.00	\$286.83	\$95.99	\$0.00
064 - AMBULANCE	\$70,519.01	\$70,232.19	\$0.00	\$286.82	\$95.98	\$0.00
Totals	\$141,038.85	\$140,465.20	\$0.00	\$573.65	\$191.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$217.95	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$217.97	2004 Holdback Amount for Fund 064
Totals	2 entries		\$435.92	

Kane County

159 - ST CHARLES COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,664,496.14	
+	Supplements	\$0.00	
-	Cancellations	\$2,106.81	
-	Abatements/Refunds	\$1,308.41	
+	Mobile Home	\$4.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,661,085.24	
+	Prior Year Real Estate Tax	\$9.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,006.92	
	Total Amount Due	\$1,663,102.05	

Current Year Taxes Paid

	Real Estate	\$1,661,547.96
+	Railroad	\$799.52
+	Mobile Home	\$4.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,006.92
-	Abatements/Refunds	\$1,308.41
	Total Collected	\$1,663,060.20
+	Hold Back	\$0.00
+	County Trustee	\$196.04
+	Forfeited Tax	\$1,338.66
	Total	\$1,664,594.90

Interest Distribution

	County Interest	\$2,263.57
	Township Interest	\$0.00
	Total Interest	\$2,263.57

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$107,946.38
06/14/2006	\$576,618.53
07/12/2006	\$144,754.82
08/09/2006	\$32,356.89
09/06/2006	\$403,675.05
09/27/2006	\$337,926.84
10/25/2006	\$28,943.88
11/20/2006	\$28,679.16
Totals: 8 Distributions	\$1,660,901.55
Interest Distribution Date	Amount
11/27/2006	\$2,263.57
Totals: 1 Distributions	\$2,263.57
Grand Totals: 9 Distributions	\$1,663,165.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,060,628.24	\$1,059,251.55	\$0.00	\$1,376.69	\$1,443.61	\$0.00
049 - EMERGENCY & RESCUE	\$283,818.83	\$283,450.43	\$0.00	\$368.40	\$386.30	\$0.00
064 - AMBULANCE	\$318,613.13	\$318,199.57	\$0.00	\$413.56	\$433.66	\$0.00
Totals	\$1,663,060.20	\$1,660,901.55	\$0.00	\$2,158.65	\$2,263.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,278.23	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$343.47	2004 Holdback Amount for Fund 049
2004	RE - Real Estate	Back Tax Collected	\$385.22	2004 Holdback Amount for Fund 064
Totals 3 entries			\$2,006.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Refund	\$19.47	Tax Objection Cases by TBA
2005	RE - Real Estate	Real Estate Abatement	\$567.84	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$2.41		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$248.20		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.88		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$460.08		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$8.53		Refund to Taxpayers by TBA
Totals 8 entries			\$1,308.41		

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,047,156.63	
+	Supplements	\$0.00	
-	Cancellations	\$3,453.28	
-	Abatements/Refunds	\$440.07	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,043,263.28	
+	Prior Year Real Estate Tax	\$266.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,040.45	
	Total Amount Due	\$2,045,570.72	

Current Year Taxes Paid

	Real Estate	\$2,040,222.95
+	Railroad	\$1,038.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$266.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,040.45
-	Abatements/Refunds	\$440.07
	Total Collected	\$2,043,129.20
+	Hold Back	\$0.00
+	County Trustee	\$83.60
+	Forfeited Tax	\$1,701.38
	Total	\$2,044,914.18

Interest Distribution

	County Interest	\$2,780.87
	Township Interest	\$0.00
	Total Interest	\$2,780.87

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$162,484.12
06/14/2006	\$690,342.85
07/12/2006	\$178,693.53
08/09/2006	\$31,048.39
09/06/2006	\$565,622.26
09/27/2006	\$354,642.72
10/25/2006	\$29,562.16
11/20/2006	\$28,581.85
Totals: 8 Distributions	\$2,040,977.88
Interest Distribution Date	Amount
11/27/2006	\$2,780.87
Totals: 1 Distributions	\$2,780.87
Grand Totals: 9 Distributions	\$2,043,758.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,002,427.34	\$1,001,371.85	\$0.00	\$1,055.49	\$1,364.37	\$0.00
013 - FIREFIGHTER'S PENSION	\$38,272.46	\$38,232.12	\$0.00	\$40.34	\$52.14	\$0.00
064 - AMBULANCE	\$1,002,429.40	\$1,001,373.91	\$0.00	\$1,055.49	\$1,364.36	\$0.00
Totals	\$2,043,129.20	\$2,040,977.88	\$0.00	\$2,151.32	\$2,780.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,020.21	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$1,020.24	2004 Holdback Amount for Fund 064
Totals	2 entries		\$2,040.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$13.75	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$298.02	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$44.17	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$60.28	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2005	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$23.85		Refund to Taxpayers by TBA
\$440.07		

Final Settlement Sheet

Kane County

161 - SYCAMORE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,198.37	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,198.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.16	
	Total Amount Due	\$1,198.53	

Current Year Taxes Paid

	Real Estate	\$1,198.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,198.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,198.53

Interest Distribution

	County Interest	\$1.63
	Township Interest	\$0.00
	Total Interest	\$1.63

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$25.72
06/14/2006	\$447.62
07/12/2006	\$129.00
08/09/2006	\$6.46
09/06/2006	\$30.71
09/27/2006	\$547.84
10/25/2006	\$10.95
11/20/2006	\$0.21
Totals: 8 Distributions	\$1,198.51
Interest Distribution Date	Amount
11/27/2006	\$1.63
Totals: 1 Distributions	\$1.63
Grand Totals: 9 Distributions	\$1,200.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$580.33	\$580.32	\$0.00	\$0.01	\$0.79	\$0.00
064 - AMBULANCE	\$618.20	\$618.19	\$0.00	\$0.01	\$0.84	\$0.00
Totals	\$1,198.53	\$1,198.51	\$0.00	\$0.02	\$1.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.08	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$0.08	2004 Holdback Amount for Fund 064
Totals	2 entries		\$0.16	

Final Settlement Sheet
Kane County
162 - GENEVA TWP FIRE SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$58,122.99	
+	Supplements	\$0.00	
-	Cancellations	\$963.87	
-	Abatements/Refunds	\$47.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,111.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$128.75	
	Total Amount Due	\$57,240.41	

Current Year Taxes Paid

	Real Estate	\$55,929.38
	Railroad	\$1,229.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.75
-	Abatements/Refunds	\$47.46
	Total Collected	\$57,240.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$171.39
	Total	\$57,411.80

Interest Distribution

	County Interest	\$77.91
	Township Interest	\$0.00
	Total Interest	\$77.91

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$4,397.97
06/14/2006	\$18,118.45
07/12/2006	\$5,766.41
08/09/2006	\$1,165.93
09/06/2006	\$12,581.69
09/27/2006	\$13,153.30
10/25/2006	\$1,026.66
11/20/2006	\$957.90
Totals: 8 Distributions	\$57,168.31
Interest Distribution Date	Amount
11/27/2006	\$77.91
Totals: 1 Distributions	\$77.91
Grand Totals: 9 Distributions	\$57,246.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,240.41	\$57,168.31	\$0.00	\$72.10	\$77.91	\$0.00
Totals	\$57,240.41	\$57,168.31	\$0.00	\$72.10	\$77.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$128.75	2004 Holdback Amount for Fund 001
Totals	1 entries		\$128.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$47.46	Refund to Taxpayers by TBA
Totals	1 entries		\$47.46	

Final Settlement Sheet
Kane County
163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$11,063.69	
+	Supplements	\$0.00	
-	Cancellations	\$183.46	
-	Abatements/Refunds	\$9.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,871.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.51	
	Total Amount Due	\$10,895.71	

Current Year Taxes Paid

	Real Estate	\$10,646.15
	Railroad	\$234.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.51
-	Abatements/Refunds	\$9.03
	Total Collected	\$10,895.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$32.62
	Total	\$10,928.33

Interest Distribution

	County Interest	\$14.83
	Township Interest	\$0.00
	Total Interest	\$14.83

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$837.05
06/14/2006	\$3,448.46
07/12/2006	\$1,097.52
08/09/2006	\$221.94
09/06/2006	\$2,395.27
09/27/2006	\$2,503.94
10/25/2006	\$195.45
11/20/2006	\$182.35
Totals: 8 Distributions	\$10,881.98
Interest Distribution Date	Amount
11/27/2006	\$14.83
Totals: 1 Distributions	\$14.83
Grand Totals: 9 Distributions	\$10,896.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,895.71	\$10,881.98	\$0.00	\$13.73	\$14.83	\$0.00
Totals	\$10,895.71	\$10,881.98	\$0.00	\$13.73	\$14.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$24.51	2004 Holdback Amount for Fund 001
Totals	1 entries		\$24.51	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$9.03	Refund to Taxpayers by TBA
Totals	1 entries		\$9.03	

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	
	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
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	14 entries		\$0.00	

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$553,929.79	
+	Supplements	\$0.00	
-	Cancellations	\$1,411.28	
-	Abatements/Refunds	\$1,776.34	
+	Mobile Home	\$147.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$550,889.72	
+	Prior Year Real Estate Tax	\$101.34	
+	Prior Year Mobile Home Tax	\$3.58	
+	Prior Year Misc. Adjustments	\$856.73	
	Total Amount Due	\$551,851.37	

Current Year Taxes Paid

	Real Estate	\$552,198.89
+	Railroad	\$97.32
+	Mobile Home	\$144.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$101.34
+	Prior Year Mobile Home	\$3.58
+	Prior Year Misc. Adjustments	\$856.73
-	Abatements/Refunds	\$1,776.34
	Total Collected	\$551,626.06
+	Hold Back	\$0.00
+	County Trustee	\$28.02
+	Forfeited Tax	\$256.25
	Total	\$551,910.33

Interest Distribution

	County Interest	\$750.81
	Township Interest	\$0.00
	Total Interest	\$750.81

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$42,838.83
06/14/2006	\$181,998.99
07/12/2006	\$49,259.49
08/09/2006	\$7,794.74
09/06/2006	\$152,450.29
09/27/2006	\$94,223.27
10/25/2006	\$9,053.31
11/20/2006	\$13,026.64
Totals: 8 Distributions	\$550,645.56
Interest Distribution Date	Amount
11/27/2006	\$750.81
Totals: 1 Distributions	\$750.81
Grand Totals: 9 Distributions	\$551,396.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$549,022.61	\$548,046.73	\$0.00	\$975.88	\$747.27	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,603.45	\$2,598.83	\$0.00	\$4.62	\$3.54	\$0.00
Totals	\$551,626.06	\$550,645.56	\$0.00	\$980.50	\$750.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$849.61	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$7.12	2004 Holdback Amount for Fund 109
Totals	2 entries		\$856.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$5.97	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$12.79	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$455.23	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.52	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

11/13/2008 11:50

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$0.07		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2.36		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$4.86		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,225.35		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$62.03		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2.81		Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$4.35		Refund to Taxpayers by TBA
Totals 12 entries			\$1,776.34		

Final Settlement Sheet

Kane County

167 - WASCO SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$49,314.50	
+	Supplements	\$0.00	
-	Cancellations	\$19.26	
-	Abatements/Refunds	\$0.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,294.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$85.41	
	Total Amount Due	\$49,380.30	

Current Year Taxes Paid

	Real Estate	\$49,295.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$85.41
-	Abatements/Refunds	\$0.35
	Total Collected	\$49,380.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$49,380.30

Interest Distribution

	County Interest	\$67.21
	Township Interest	\$0.00
	Total Interest	\$67.21

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$3,121.50
06/14/2006	\$17,983.79
07/12/2006	\$4,078.88
08/09/2006	\$1,082.36
09/06/2006	\$11,297.47
09/27/2006	\$10,188.97
10/25/2006	\$771.96
11/20/2006	\$795.49
Totals: 8 Distributions	\$49,320.42
Interest Distribution Date	Amount
11/27/2006	\$67.21
Totals: 1 Distributions	\$67.21
Grand Totals: 9 Distributions	\$49,387.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,380.30	\$49,320.42	\$0.00	\$59.88	\$67.21	\$0.00
Totals	\$49,380.30	\$49,320.42	\$0.00	\$59.88	\$67.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$85.41	2004 Holdback Amount for Fund 001
Totals	1 entries		\$85.41	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.35	Refund to Taxpayers by TBA
Totals	1 entries		\$0.35	

Kane County

168 - OTTER CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$19,049.12	
+	Supplements	\$0.00	
-	Cancellations	\$4.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,044.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.06	
	Total Amount Due	\$19,065.20	

Current Year Taxes Paid

	Real Estate	\$19,013.04
	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	\$21.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,034.10
+	Hold Back	\$0.00
+	County Trustee	\$0.24
+	Forfeited Tax	\$14.27
	Total	\$19,048.61

Interest Distribution

	County Interest	\$25.91
	Township Interest	\$0.00
	Total Interest	\$25.91

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$1,519.93
06/14/2006	\$6,694.62
07/12/2006	\$1,179.74
08/09/2006	\$274.86
09/06/2006	\$5,060.68
09/27/2006	\$3,223.33
10/25/2006	\$594.66
11/20/2006	\$452.24
Totals: 8 Distributions	\$19,000.06
Interest Distribution Date	Amount
11/27/2006	\$25.91
Totals: 1 Distributions	\$25.91
Grand Totals: 9 Distributions	\$19,025.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,034.10	\$19,000.06	\$0.00	\$34.04	\$25.91	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,034.10	\$19,000.06	\$0.00	\$34.04	\$25.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$21.06	2004 Holdback Amount for Fund 001
Totals 1 entries			\$21.06	

Final Settlement Sheet

Kane County

169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due

	Original Amount Due	\$21,399.91	
+	Supplements	\$0.00	
-	Cancellations	\$13.92	
-	Abatements/Refunds	\$3.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,382.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$45.19	
	Total Amount Due	\$21,427.39	

Current Year Taxes Paid

	Real Estate	\$21,385.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$45.19
-	Abatements/Refunds	\$3.79
	Total Collected	\$21,427.39
+	Hold Back	\$0.00
+	County Trustee	\$56.56
+	Forfeited Tax	\$0.00
	Total	\$21,483.95

Interest Distribution

	County Interest	\$29.16
	Township Interest	\$0.00
	Total Interest	\$29.16

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$2,638.63
06/14/2006	\$7,013.73
07/12/2006	\$1,214.64
08/09/2006	\$331.00
09/06/2006	\$6,238.14
09/27/2006	\$2,653.06
10/25/2006	\$566.32
11/20/2006	\$717.84
Totals: 8 Distributions	\$21,373.36
Interest Distribution Date	Amount
11/27/2006	\$29.16
Totals: 1 Distributions	\$29.16
Grand Totals: 9 Distributions	\$21,402.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,427.39	\$21,373.36	\$0.00	\$54.03	\$29.16	\$0.00
Totals	\$21,427.39	\$21,373.36	\$0.00	\$54.03	\$29.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$45.19	2004 Holdback Amount for Fund 001
Totals	1 entries		\$45.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$3.79	Refund to Taxpayers by TBA
Totals	1 entries		\$3.79	

Final Settlement Sheet
Kane County
170 - OAKHURST DRAINAGE DIST

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

Final Settlement Sheet

Kane County

171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$11,026.20	
+	Supplements	\$0.00	
-	Cancellations	\$15.88	
-	Abatements/Refunds	\$1.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,008.36	
+	Prior Year Real Estate Tax	\$1.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.77	
	Total Amount Due	\$11,022.44	

Current Year Taxes Paid

	Real Estate	\$10,994.79
	Railroad	\$4.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.31
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12.77
-	Abatements/Refunds	\$1.96
	Total Collected	\$11,011.51
+	Hold Back	\$0.00
+	County Trustee	\$0.50
+	Forfeited Tax	\$7.77
	Total	\$11,019.78

Interest Distribution

	County Interest	\$14.99
	Township Interest	\$0.00
	Total Interest	\$14.99

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$854.11
06/14/2006	\$3,755.86
07/12/2006	\$945.59
08/09/2006	\$168.06
09/06/2006	\$3,088.38
09/27/2006	\$1,868.61
10/25/2006	\$151.46
11/20/2006	\$166.88
Totals: 8 Distributions	\$10,998.95
Interest Distribution Date	Amount
11/27/2006	\$14.99
Totals: 1 Distributions	\$14.99
Grand Totals: 9 Distributions	\$11,013.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,011.51	\$10,998.95	\$0.00	\$12.56	\$14.99	\$0.00
Totals	\$11,011.51	\$10,998.95	\$0.00	\$12.56	\$14.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$12.77	2004 Holdback Amount for Fund 001
Totals 1 entries			\$12.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.06	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.32	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.20	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.27	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.11	Refund to Taxpayers by TBA
Totals 5 entries			\$1.96	

Final Settlement Sheet
Kane County
172 - MILL CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$28,050.10	
+	Supplements	\$0.00	
-	Cancellations	\$53.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,996.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.55	
	Total Amount Due	\$28,013.92	

Current Year Taxes Paid

	Real Estate	\$27,980.20
	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	\$17.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,997.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$28.25
	Total	\$28,026.00

Interest Distribution

	County Interest	\$38.11
	Township Interest	\$0.00
	Total Interest	\$38.11

Distribution Summary

Tax Distribution Date	Amount
08/09/2006	\$13,597.00
09/06/2006	\$9,321.19
09/27/2006	\$4,318.82
10/25/2006	\$435.67
11/20/2006	\$302.32
Totals: 5 Distributions	\$27,975.00
Interest Distribution Date	Amount
11/27/2006	\$38.11
Totals: 1 Distributions	\$38.11
Grand Totals: 6 Distributions	\$28,013.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,997.75	\$27,975.00	\$0.00	\$22.75	\$38.11	\$0.00
Totals	\$27,997.75	\$27,975.00	\$0.00	\$22.75	\$38.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$17.55	2004 Holdback Amount for Fund 001
Totals	1 entries		\$17.55	

Final Settlement Sheet

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	
	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
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
Totals	7 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	6 entries		\$0.00	

Kane County

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

	Original Amount Due	\$112,257.51	
+	Supplements	\$0.00	
-	Cancellations	\$156.79	
-	Abatements/Refunds	\$18.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,082.29	
+	Prior Year Real Estate Tax	\$11.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$115.48	
	Total Amount Due	\$112,208.88	

Current Year Taxes Paid

	Real Estate	\$111,953.66
+	Railroad	\$43.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$11.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$115.48
-	Abatements/Refunds	\$18.43
	Total Collected	\$112,105.32
+	Hold Back	\$0.00
+	County Trustee	\$5.36
+	Forfeited Tax	\$84.30
	Total	\$112,194.98

Interest Distribution

	County Interest	\$152.58
	Township Interest	\$0.00
	Total Interest	\$152.58

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$9,105.83
06/14/2006	\$37,719.05
07/12/2006	\$9,648.37
08/09/2006	\$1,700.38
09/06/2006	\$31,264.41
09/27/2006	\$19,230.20
10/25/2006	\$1,529.31
11/20/2006	\$1,774.23
Totals: 8 Distributions	\$111,971.78
Interest Distribution Date	Amount
11/27/2006	\$152.58
Totals: 1 Distributions	\$152.58
Grand Totals: 9 Distributions	\$112,124.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,105.32	\$111,971.78	\$0.00	\$133.54	\$152.58	\$0.00
Totals	\$112,105.32	\$111,971.78	\$0.00	\$133.54	\$152.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$115.48	2004 Holdback Amount for Fund 001
Totals 1 entries			\$115.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.58	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$12.48	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.85	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$2.52	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1.00	Refund to Taxpayers by TBA
Totals 5 entries			\$18.43	

Final Settlement Sheet

Kane County

177 - AURORA SSA 1

Current Year Taxes Due

	Original Amount Due	\$117,090.50	
+	Supplements	\$0.00	
-	Cancellations	\$8,358.55	
-	Abatements/Refunds	\$4,713.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,018.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$300.94	
	Total Amount Due	\$104,319.42	

Current Year Taxes Paid

	Real Estate	\$108,193.32
	Railroad	\$305.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$300.94
-	Abatements/Refunds	\$4,713.47
	Total Collected	\$104,086.21
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$104,086.21

Interest Distribution

	County Interest	\$141.67
	Township Interest	\$0.00
	Total Interest	\$141.67

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$6,588.06
06/14/2006	\$33,750.49
07/12/2006	\$14,848.82
09/06/2006	\$12,909.95
09/27/2006	\$30,405.81
10/25/2006	\$4,577.38
11/20/2006	\$935.30
Totals: 7 Distributions	\$104,015.81
Interest Distribution Date	Amount
11/27/2006	\$141.67
Totals: 1 Distributions	\$141.67
Grand Totals: 8 Distributions	\$104,157.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$104,086.21	\$104,015.81	\$0.00	\$70.40	\$141.67	\$0.00
Totals	\$104,086.21	\$104,015.81	\$0.00	\$70.40	\$141.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$300.94	2004 Holdback Amount for Fund 023
Totals	1 entries		\$300.94	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$85.65	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,094.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,183.38	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,025.69	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$90.58	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$1,234.17	Refund to Taxpayers by TBA
Totals	6 entries		\$4,713.47	

Final Settlement Sheet

Kane County

178 - AURORA SSA 26

Current Year Taxes Due

	Original Amount Due	\$4,499.97	
+	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	\$4,499.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$42.66	
	Total Amount Due	\$4,542.63	

Current Year Taxes Paid

	Real Estate	\$4,499.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$42.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,542.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,542.63

Interest Distribution

	County Interest	\$6.18
	Township Interest	\$0.00
	Total Interest	\$6.18

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$439.11
06/14/2006	\$1,473.85
07/12/2006	\$271.94
09/06/2006	\$1,327.36
09/27/2006	\$253.36
10/25/2006	\$419.85
11/20/2006	\$332.16
Totals: 7 Distributions	\$4,517.63
Interest Distribution Date	Amount
11/27/2006	\$6.18
Totals: 1 Distributions	\$6.18
Grand Totals: 8 Distributions	\$4,523.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,542.63	\$4,517.63	\$0.00	\$25.00	\$6.18	\$0.00
Totals	\$4,542.63	\$4,517.63	\$0.00	\$25.00	\$6.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$42.66	2004 Holdback Amount for Fund 023
Totals	1 entries		\$42.66	

**Final Settlement Sheet
Kane County
181 - AURORA SSA 35**

Current Year Taxes Due

	Original Amount Due	\$7,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$3.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$6,996.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.67	
Total Amount Due		\$7,016.63	

Current Year Taxes Paid

	Real Estate	\$6,996.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.67
-	Abatements/Refunds	\$0.00
Total Collected		\$7,016.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$75.13
Total		\$7,091.76

Interest Distribution

	County Interest	\$9.55
	Township Interest	\$0.00
Total Interest		\$9.55

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$641.60
06/14/2006	\$2,511.02
07/12/2006	\$359.43
08/09/2006	\$51.31
09/06/2006	\$2,475.76
09/27/2006	\$756.13
10/25/2006	\$63.57
11/20/2006	\$146.76
Totals: 8 Distributions	\$7,005.58
Interest Distribution Date	Amount
11/27/2006	\$9.55
Totals: 1 Distributions	\$9.55
Grand Totals: 9 Distributions	\$7,015.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,016.63	\$7,005.58	\$0.00	\$11.05	\$9.55	\$0.00
Totals	\$7,016.63	\$7,005.58	\$0.00	\$11.05	\$9.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$19.67	2004 Holdback Amount for Fund 023
Totals 1 entries			\$19.67	

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	
	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 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
183 - MONTGOMERY 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
184 - MONTGOMERY 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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

187 - ELGIN SSA 2

Current Year Taxes Due

	Original Amount Due	\$69,750.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,750.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$181.73	
	Total Amount Due	\$69,931.79	

Current Year Taxes Paid

+	Real Estate	\$69,659.32
+	Railroad	\$90.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$181.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,931.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$69,931.79

Interest Distribution

	County Interest	\$95.18
	Township Interest	\$0.00
	Total Interest	\$95.18

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$1,707.35
06/14/2006	\$25,357.96
07/12/2006	\$5,659.49
08/09/2006	\$1,003.33
09/06/2006	\$11,284.77
09/27/2006	\$18,957.49
10/25/2006	\$1,573.13
11/20/2006	\$4,081.09
Totals: 8 Distributions	\$69,624.61
Interest Distribution Date	Amount
11/27/2006	\$95.18
Totals: 1 Distributions	\$95.18
Grand Totals: 9 Distributions	\$69,719.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$69,931.79	\$69,624.61	\$0.00	\$307.18	\$95.18	\$0.00
Totals	\$69,931.79	\$69,624.61	\$0.00	\$307.18	\$95.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$181.73	2004 Holdback Amount for Fund 023
Totals	1 entries		\$181.73	

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

189 - GENEVA SSA 1

Current Year Taxes Due

	Original Amount Due	\$100,553.13	
+	Supplements	\$0.00	
-	Cancellations	\$327.16	
-	Abatements/Refunds	\$1,296.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$98,929.27

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$44.54

Total Amount Due \$98,973.81

Current Year Taxes Paid

+	Real Estate	\$100,225.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$44.54
-	Abatements/Refunds	\$1,296.70

Total Collected \$98,973.81

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

Total \$98,973.81

Interest Distribution

	County Interest	\$134.71
	Township Interest	\$0.00

Total Interest \$134.71

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$5,696.97
06/14/2006	\$35,325.44
07/12/2006	\$11,079.04
08/09/2006	\$153.00
09/06/2006	\$13,016.34
09/27/2006	\$31,821.61
10/25/2006	\$1,405.41
11/20/2006	\$442.68

Totals: 8 Distributions \$98,940.49

Interest Distribution Date	Amount
11/27/2006	\$134.71

Totals: 1 Distributions \$134.71

Grand Totals: 9 Distributions \$99,075.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$30,077.17	\$30,067.04	\$0.00	\$10.13	\$40.93	\$0.00
023 - SPECIAL SERVICE AREA	\$68,896.64	\$68,873.45	\$0.00	\$23.19	\$93.78	\$0.00
Totals	\$98,973.81	\$98,940.49	\$0.00	\$33.32	\$134.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$17.51	2004 Holdback Amount for Fund 003
2004	RE - Real Estate	Back Tax Collected	\$27.03	2004 Holdback Amount for Fund 023
Totals 2 entries			\$44.54	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$1,296.70	Refund to Taxpayers by TBA
Totals 1 entries			\$1,296.70	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

192 - GENEVA SSA 4

Current Year Taxes Due

	Original Amount Due	\$10,845.37	
+	Supplements	\$0.00	
-	Cancellations	\$6.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$10,838.91

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.52

Total Amount Due \$10,844.43

Current Year Taxes Paid

+	Real Estate	\$10,838.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.52
-	Abatements/Refunds	\$0.00

Total Collected \$10,844.38

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.06

Total \$10,844.44

Interest Distribution

	County Interest	\$14.76
	Township Interest	\$0.00

Total Interest \$14.76

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$498.00
06/14/2006	\$4,323.08
07/12/2006	\$655.98
08/09/2006	\$122.54
09/06/2006	\$3,716.48
09/27/2006	\$1,458.31
10/25/2006	\$49.01
11/20/2006	\$19.51

Totals: 8 Distributions \$10,842.91

Interest Distribution Date	Amount
11/27/2006	\$14.76

Totals: 1 Distributions \$14.76

Grand Totals: 9 Distributions \$10,857.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,844.38	\$10,842.91	\$0.00	\$1.47	\$14.76	\$0.00
Totals	\$10,844.38	\$10,842.91	\$0.00	\$1.47	\$14.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$5.52	2004 Holdback Amount for Fund 023
Totals 1 entries			\$5.52	

Kane County

193 - GENEVA SSA 5

Current Year Taxes Due

	Original Amount Due	\$10,245.27	
+	Supplements	\$0.00	
-	Cancellations	\$3.59	
-	Abatements/Refunds	\$68.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,172.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.56	
	Total Amount Due	\$10,177.31	

Current Year Taxes Paid

	Real Estate	\$10,241.68
+	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	\$4.56
-	Abatements/Refunds	\$68.93
	Total Collected	\$10,177.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,177.31

Interest Distribution

	County Interest	\$13.85
	Township Interest	\$0.00
	Total Interest	\$13.85

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$593.47
06/14/2006	\$4,013.60
07/12/2006	\$491.28
08/09/2006	\$119.72
09/06/2006	\$2,047.48
09/27/2006	\$2,672.37
10/25/2006	\$157.61
11/20/2006	\$76.06
Totals: 8 Distributions	\$10,171.59
Interest Distribution Date	Amount
11/27/2006	\$13.85
Totals: 1 Distributions	\$13.85
Grand Totals: 9 Distributions	\$10,185.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,177.31	\$10,171.59	\$0.00	\$5.72	\$13.85	\$0.00
Totals	\$10,177.31	\$10,171.59	\$0.00	\$5.72	\$13.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4.56	2004 Holdback Amount for Fund 023
Totals	1 entries		\$4.56	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$68.93	Refund to Taxpayers by TBA
Totals	1 entries		\$68.93	

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

195 - GENEVA SSA 7

Current Year Taxes Due

	Original Amount Due	\$3,140.04	
+	Supplements	\$0.00	
-	Cancellations	\$3.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,136.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.71	
	Total Amount Due	\$3,137.55	

Current Year Taxes Paid

	Real Estate	\$3,136.84
	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	\$0.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,137.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,137.55

Interest Distribution

	County Interest	\$4.27
	Township Interest	\$0.00
	Total Interest	\$4.27

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$230.66
06/14/2006	\$1,143.52
07/12/2006	\$294.11
08/09/2006	\$44.77
09/06/2006	\$800.89
09/27/2006	\$561.47
10/25/2006	\$43.57
11/20/2006	\$17.26
Totals: 8 Distributions	\$3,136.25
Interest Distribution Date	Amount
11/27/2006	\$4.27
Totals: 1 Distributions	\$4.27
Grand Totals: 9 Distributions	\$3,140.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,137.55	\$3,136.25	\$0.00	\$1.30	\$4.27	\$0.00
Totals	\$3,137.55	\$3,136.25	\$0.00	\$1.30	\$4.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.71	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.71	

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

197 - GENEVA SSA 9

Current Year Taxes Due

	Original Amount Due	\$3,090.04	
+	Supplements	\$0.00	
-	Cancellations	\$1.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,088.99

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.58

Total Amount Due \$3,095.57

Current Year Taxes Paid

+	Real Estate	\$3,088.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.58
-	Abatements/Refunds	\$0.00

Total Collected \$3,095.57

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

Total \$3,095.57

Interest Distribution

	County Interest	\$4.21
	Township Interest	\$0.00

Total Interest \$4.21

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$275.60
06/14/2006	\$1,138.71
07/12/2006	\$175.89
08/09/2006	\$26.34
09/06/2006	\$859.06
09/27/2006	\$510.09
10/25/2006	\$27.27
11/20/2006	\$76.83

Totals: 8 Distributions \$3,089.79

Interest Distribution Date	Amount
11/27/2006	\$4.21

Totals: 1 Distributions \$4.21

Grand Totals: 9 Distributions \$3,094.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,095.57	\$3,089.79	\$0.00	\$5.78	\$4.21	\$0.00
Totals	\$3,095.57	\$3,089.79	\$0.00	\$5.78	\$4.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$6.58	2004 Holdback Amount for Fund 023
Totals 1 entries			\$6.58	

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

200 - DEER POND ESTATES SSA SW 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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$1,496.21	
	Total Amount Due	\$173,638.11	

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	\$1,496.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,638.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$173,638.11

Interest Distribution

	County Interest	\$236.34
	Township Interest	\$0.00
	Total Interest	\$236.34

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$3,622.07
06/14/2006	\$92,147.71
07/12/2006	\$4,607.39
09/06/2006	\$32,075.49
09/27/2006	\$38,686.43
11/20/2006	\$2,324.09
Totals: 6 Distributions	\$173,463.18
Interest Distribution Date	Amount
11/27/2006	\$236.34
Totals: 1 Distributions	\$236.34
Grand Totals: 7 Distributions	\$173,699.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$173,638.11	\$173,463.18	\$0.00	\$174.93	\$236.34	\$0.00
Totals	\$173,638.11	\$173,463.18	\$0.00	\$174.93	\$236.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,496.21	2004 Holdback Amount for Fund 003
Totals	1 entries		\$1,496.21	

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
203 - HAMPSHIRE 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
204 - ST CHARLES SSA 1A**

Current Year Taxes Due

	Original Amount Due	\$70,880.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$967.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,913.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$170.02	
	Total Amount Due	\$70,083.70	

Current Year Taxes Paid

	Real Estate	\$70,880.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$170.02
-	Abatements/Refunds	\$967.01
	Total Collected	\$70,083.70
+	Hold Back	\$0.00
+	County Trustee	\$21.04
+	Forfeited Tax	\$0.00
	Total	\$70,104.74

Interest Distribution

	County Interest	\$95.39
	Township Interest	\$0.00
	Total Interest	\$95.39

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/24/2006	\$3,104.77
06/14/2006	\$22,091.14
07/12/2006	\$8,733.64
08/09/2006	\$258.88
09/06/2006	\$10,208.24
09/27/2006	\$21,559.94
10/25/2006	\$3,883.42
11/20/2006	\$226.61
Totals: 8 Distributions	\$70,066.64
<u>Interest Distribution Date</u>	<u>Amount</u>
11/27/2006	\$95.39
Totals: 1 Distributions	\$95.39
Grand Totals: 9 Distributions	\$70,162.03

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>
023 - SPECIAL SERVICES	\$70,083.70	\$70,066.64	\$0.00	\$17.06	\$95.39	\$0.00
Totals	\$70,083.70	\$70,066.64	\$0.00	\$17.06	\$95.39	\$0.00

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	\$170.02	2004 Holdback Amount for Fund 023
Totals	1 entries		\$170.02	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$967.01	Refund to Taxpayers by TBA
Totals	1 entries		\$967.01	

**Final Settlement Sheet
Kane County
205 - ST CHARLES SSA 6**

Current Year Taxes Due

	Original Amount Due	\$1,800.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,799.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.31	
	Total Amount Due	\$1,799.87	

Current Year Taxes Paid

	Real Estate	\$1,799.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,799.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,799.87

Interest Distribution

	County Interest	\$2.45
	Township Interest	\$0.00
	Total Interest	\$2.45

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$121.90
06/14/2006	\$713.00
07/12/2006	\$68.35
08/09/2006	\$15.88
09/06/2006	\$641.81
09/27/2006	\$194.20
10/25/2006	\$22.91
11/20/2006	\$20.29
Totals: 8 Distributions	\$1,798.34
Interest Distribution Date	Amount
11/27/2006	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 9 Distributions	\$1,800.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,799.87	\$1,798.34	\$0.00	\$1.53	\$2.45	\$0.00
Totals	\$1,799.87	\$1,798.34	\$0.00	\$1.53	\$2.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.31	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.31	

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
207 - ST CHARLES SSA 5**

Current Year Taxes Due

	Original Amount Due	\$14,700.33	
+	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	\$14,700.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.46	
	Total Amount Due	\$14,702.79	

Current Year Taxes Paid

	Real Estate	\$14,700.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,702.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$14,702.79

Interest Distribution

	County Interest	\$20.01
	Township Interest	\$0.00
	Total Interest	\$20.01

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$1,283.98
06/14/2006	\$3,830.99
07/12/2006	\$2,268.56
08/09/2006	\$202.44
09/06/2006	\$4,259.92
09/27/2006	\$2,636.03
10/25/2006	\$75.54
11/20/2006	\$135.16
Totals: 8 Distributions	\$14,692.62
Interest Distribution Date	Amount
11/27/2006	\$20.01
Totals: 1 Distributions	\$20.01
Grand Totals: 9 Distributions	\$14,712.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$14,702.79	\$14,692.62	\$0.00	\$10.17	\$20.01	\$0.00
Totals	\$14,702.79	\$14,692.62	\$0.00	\$10.17	\$20.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2.46	2004 Holdback Amount for Fund 023
Totals	1 entries		\$2.46	

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	
	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
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

209 - ST CHARLES TIF 1

Current Year Taxes Due

	Original Amount Due	\$149,351.90	
+	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 \$149,351.90

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$17.23

Total Amount Due \$149,369.13

Current Year Taxes Paid

	Real Estate	\$149,351.90
+	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	\$17.23
-	Abatements/Refunds	\$0.00

Total Collected \$149,369.13

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

Total \$149,369.13

Interest Distribution

	County Interest	\$203.30
	Township Interest	\$0.00

Total Interest \$203.30

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$14,182.16
07/12/2006	\$709.11
08/09/2006	\$35.45
09/27/2006	\$14,614.97
10/25/2006	\$117,430.89
11/20/2006	\$2,228.79

Totals: 6 Distributions \$149,201.37

Interest Distribution Date	Amount
11/27/2006	\$203.30

Totals: 1 Distributions \$203.30

Grand Totals: 7 Distributions \$149,404.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,369.13	\$149,201.37	\$0.00	\$167.76	\$203.30	\$0.00
Totals	\$149,369.13	\$149,201.37	\$0.00	\$167.76	\$203.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$17.23	2004 Holdback Amount for Fund 001
Totals			1 entries	\$17.23

Final Settlement Sheet

Kane County

210 - AURORA TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,535,856.40	
+	Supplements	\$0.00	
-	Cancellations	\$28,281.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,507,574.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,887.18	
	Total Amount Due	\$1,512,462.06	

Current Year Taxes Paid

	Real Estate	\$1,507,574.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,887.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,512,462.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,512,462.06

Interest Distribution

	County Interest	\$2,058.59
	Township Interest	\$0.00
	Total Interest	\$2,058.59

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$75,600.34
06/14/2006	\$579,896.53
07/12/2006	\$99,788.26
08/09/2006	\$15,002.97
09/06/2006	\$109,418.54
09/27/2006	\$558,589.36
10/25/2006	\$21,681.63
11/20/2006	\$48,810.52
Totals: 8 Distributions	\$1,508,788.15
Interest Distribution Date	Amount
11/27/2006	\$2,058.59
Totals: 1 Distributions	\$2,058.59
Grand Totals: 9 Distributions	\$1,510,846.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,512,462.06	\$1,508,788.15	\$0.00	\$3,673.91	\$2,058.59	\$0.00
Totals	\$1,512,462.06	\$1,508,788.15	\$0.00	\$3,673.91	\$2,058.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4,887.18	2004 Holdback Amount for Fund 001
Totals	1 entries		\$4,887.18	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	5 entries		\$0.00	

Final Settlement Sheet

Kane County

211 - AURORA TIF 2

Current Year Taxes Due

	Original Amount Due	\$4,219,368.10	
+	Supplements	\$0.00	
-	Cancellations	\$9,838.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,209,529.56

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$957.98

Total Amount Due \$4,210,487.54

Current Year Taxes Paid

+	Real Estate	\$4,209,529.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$957.98
-	Abatements/Refunds	\$0.00

Total Collected \$4,210,487.54

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

Total \$4,210,487.54

Interest Distribution

	County Interest	\$5,730.83
	Township Interest	\$0.00

Total Interest \$5,730.83

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$1,368,946.24
06/14/2006	\$370,968.92
07/12/2006	\$358,866.86
08/09/2006	\$1,104,635.55
09/06/2006	\$268,521.20
09/27/2006	\$680,185.00
10/25/2006	\$29,718.78
11/20/2006	\$26,639.84

Totals: 8 Distributions \$4,208,482.39

Interest Distribution Date	Amount
11/27/2006	\$5,730.83

Totals: 1 Distributions \$5,730.83

Grand Totals: 9 Distributions \$4,214,213.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,210,487.54	\$4,208,482.39	\$0.00	\$2,005.15	\$5,730.83	\$0.00
Totals	\$4,210,487.54	\$4,208,482.39	\$0.00	\$2,005.15	\$5,730.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$957.98	2004 Holdback Amount for Fund 001
Totals 1 entries			\$957.98	

Final Settlement Sheet

Kane County

212 - BATAVIA TIF 1

Current Year Taxes Due

	Original Amount Due	\$599,661.20	
+	Supplements	\$0.00	
-	Cancellations	\$570.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$599,090.42

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$430.26

Total Amount Due \$599,520.68

Current Year Taxes Paid

+	Real Estate	\$599,090.42
+	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	\$430.26
-	Abatements/Refunds	\$0.00

Total Collected \$599,520.68

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

Total \$599,520.68

Interest Distribution

	County Interest	\$816.00
	Township Interest	\$0.00

Total Interest \$816.00

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$26,292.56
06/14/2006	\$221,891.67
07/12/2006	\$49,359.73
08/09/2006	\$5,710.79
09/06/2006	\$93,488.91
09/27/2006	\$175,520.82
10/25/2006	\$19,617.09
11/20/2006	\$7,104.37

Totals: 8 Distributions \$598,985.94

Interest Distribution Date	Amount
11/27/2006	\$816.00

Totals: 1 Distributions \$816.00

Grand Totals: 9 Distributions \$599,801.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599,520.68	\$598,985.94	\$0.00	\$534.74	\$816.00	\$0.00
Totals	\$599,520.68	\$598,985.94	\$0.00	\$534.74	\$816.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$430.26	2004 Holdback Amount for Fund 001
Totals 1 entries			\$430.26	

Final Settlement Sheet

Kane County

213 - ELGIN TIF 1

Current Year Taxes Due

	Original Amount Due	\$831,853.04	
+	Supplements	\$0.00	
-	Cancellations	\$3,161.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$828,691.28

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$128.98

Total Amount Due \$828,820.26

Current Year Taxes Paid

	Real Estate	\$828,691.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.98
-	Abatements/Refunds	\$0.00

Total Collected \$828,820.26

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

Total \$828,820.26

Interest Distribution

	County Interest	\$1,128.09
	Township Interest	\$0.00

Total Interest \$1,128.09

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$4,897.97
06/14/2006	\$488,819.77
07/12/2006	\$28,802.54
08/09/2006	\$4,041.04
09/06/2006	\$30,912.13
09/27/2006	\$257,654.01
10/25/2006	\$8,808.59
11/20/2006	\$4,542.32

Totals: 8 Distributions \$828,478.37

Interest Distribution Date	Amount
11/27/2006	\$1,128.09

Totals: 1 Distributions \$1,128.09

Grand Totals: 9 Distributions \$829,606.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$828,820.26	\$828,478.37	\$0.00	\$341.89	\$1,128.09	\$0.00
Totals	\$828,820.26	\$828,478.37	\$0.00	\$341.89	\$1,128.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$128.98	2004 Holdback Amount for Fund 001
Totals 1 entries			\$128.98	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 1 entries			\$0.00	

Final Settlement Sheet

Kane County

214 - ELGIN TIF 2

Current Year Taxes Due

	Original Amount Due	\$57,063.82	
+	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 \$57,063.82

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.67

Total Amount Due \$57,069.49

Current Year Taxes Paid

	Real Estate	\$57,063.82
	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	\$5.67
-	Abatements/Refunds	\$0.00

Total Collected \$57,069.49

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

Total \$57,069.49

Interest Distribution

	County Interest	\$77.68
	Township Interest	\$0.00

Total Interest \$77.68

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$3,469.61
07/12/2006	\$8,453.96
08/09/2006	\$422.70
09/06/2006	\$22.25
09/27/2006	\$12,115.59
10/25/2006	\$242.31
11/20/2006	\$30,079.06

Totals: 7 Distributions \$54,805.48

Interest Distribution Date	Amount
11/27/2006	\$77.68

Totals: 1 Distributions \$77.68

Grand Totals: 8 Distributions \$54,883.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,069.49	\$54,805.48	\$0.00	\$2,264.01	\$77.68	\$0.00
Totals	\$57,069.49	\$54,805.48	\$0.00	\$2,264.01	\$77.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$5.67	2004 Holdback Amount for Fund 001
Totals			1 entries	\$5.67

Final Settlement Sheet
Kane County
215 - WEST DUNDEE TIF 1

Current Year Taxes Due

	Original Amount Due	\$26,544.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,544.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.46	
	Total Amount Due	\$26,547.74	

Current Year Taxes Paid

	Real Estate	\$26,544.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,547.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$26,547.74

Interest Distribution

	County Interest	\$36.13
	Township Interest	\$0.00
	Total Interest	\$36.13

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$12,611.82
07/12/2006	\$630.59
08/09/2006	\$31.53
09/06/2006	\$13,270.34
11/20/2006	\$3.22
Totals: 5 Distributions	\$26,547.50
Interest Distribution Date	Amount
11/27/2006	\$36.13
Totals: 1 Distributions	\$36.13
Grand Totals: 6 Distributions	\$26,583.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,547.74	\$26,547.50	\$0.00	\$0.24	\$36.13	\$0.00
Totals	\$26,547.74	\$26,547.50	\$0.00	\$0.24	\$36.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$3.46	2004 Holdback Amount for Fund 001
Totals	1 entries		\$3.46	

Final Settlement Sheet

Kane County

216 - PINGREE GROVE FIRE PYA 2006

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	\$854.74	
	Total Amount Due	\$854.74	

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	\$854.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$854.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$854.74

Interest Distribution

	County Interest	\$1.16
	Township Interest	\$0.00
	Total Interest	\$1.16

Distribution Summary

Tax Distribution Date	Amount
11/20/2006	\$794.91
Totals: 1 Distributions	\$794.91
Interest Distribution Date	Amount
11/27/2006	\$1.16
Totals: 1 Distributions	\$1.16
Grand Totals: 2 Distributions	\$796.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$854.74	\$794.91	\$0.00	\$59.83	\$1.16	\$0.00
Totals	\$854.74	\$794.91	\$0.00	\$59.83	\$1.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$854.74	2004 Holdback Amount for Fund 001
Totals	1 entries		\$854.74	

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
220 - RIDGEFIELD SSA SW 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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
221 - Landmark SSA SW 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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
222 - AURORA SSA 14**

Current Year Taxes Due

	Original Amount Due	\$1,000.12	
+	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	\$1,000.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.13	
	Total Amount Due	\$1,000.25	

Current Year Taxes Paid

	Real Estate	\$1,000.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,000.25
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,000.25

Interest Distribution

	County Interest	\$1.36
	Township Interest	\$0.00
	Total Interest	\$1.36

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$249.94
06/14/2006	\$237.73
07/12/2006	\$11.88
08/09/2006	\$0.60
09/06/2006	\$499.49
09/27/2006	\$0.48
11/20/2006	\$0.12
Totals: 7 Distributions	\$1,000.24
Interest Distribution Date	Amount
11/27/2006	\$1.36
Totals: 1 Distributions	\$1.36
Grand Totals: 8 Distributions	\$1,001.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,000.25	\$1,000.24	\$0.00	\$0.01	\$1.36	\$0.00
Totals	\$1,000.25	\$1,000.24	\$0.00	\$0.01	\$1.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.13	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.13	

**Final Settlement Sheet
Kane County
223 - AURORA SSA 15**

Current Year Taxes Due

	Original Amount Due	\$3,984.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$352.44	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,632.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.92	
	Total Amount Due	\$3,633.18	

Current Year Taxes Paid

	Real Estate	\$3,984.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.92
-	Abatements/Refunds	\$352.44
	Total Collected	\$3,633.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,633.18

Interest Distribution

	County Interest	\$4.95
	Township Interest	\$0.00
	Total Interest	\$4.95

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$162.89
06/14/2006	\$1,567.60
07/12/2006	\$536.01
09/06/2006	\$237.64
09/27/2006	\$1,252.67
10/25/2006	\$25.05
Totals: 6 Distributions	\$3,781.86
Interest Distribution Date	Amount
11/27/2006	\$4.95
Totals: 1 Distributions	\$4.95
Grand Totals: 7 Distributions	\$3,786.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,633.18	\$3,781.86	\$0.00	\$0.00	\$4.95	\$0.00
Totals	\$3,633.18	\$3,781.86	\$0.00	\$0.00	\$4.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.92	2004 Holdback Amount for Fund 023
Totals 1 entries			\$0.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$171.29	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$181.15	Refund to Taxpayers by TBA
Totals 2 entries			\$352.44	

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			1 entries	\$0.00

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

Current Year Taxes Due

	Original Amount Due	\$4,500.09	
+	Supplements	\$0.00	
-	Cancellations	\$11.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,488.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.56	
	Total Amount Due	\$4,493.39	

Current Year Taxes Paid

	Real Estate	\$4,488.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,493.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,493.39

Interest Distribution

	County Interest	\$6.12
	Township Interest	\$0.00
	Total Interest	\$6.12

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$341.57
06/14/2006	\$1,627.73
07/12/2006	\$262.75
08/09/2006	\$38.26
09/06/2006	\$1,584.00
09/27/2006	\$565.06
10/25/2006	\$11.30
11/20/2006	\$58.33
Totals: 8 Distributions	\$4,489.00
Interest Distribution Date	Amount
11/27/2006	\$6.12
Totals: 1 Distributions	\$6.12
Grand Totals: 9 Distributions	\$4,495.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,493.39	\$4,489.00	\$0.00	\$4.39	\$6.12	\$0.00
Totals	\$4,493.39	\$4,489.00	\$0.00	\$4.39	\$6.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4.56	2004 Holdback Amount for Fund 023
Totals	1 entries		\$4.56	

Final Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

Current Year Taxes Due

	Original Amount Due	\$1,500.04	
+	Supplements	\$0.00	
-	Cancellations	\$2.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,497.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.73	
	Total Amount Due	\$1,499.13	

Current Year Taxes Paid

	Real Estate	\$1,497.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,499.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,499.13

Interest Distribution

	County Interest	\$2.04
	Township Interest	\$0.00
	Total Interest	\$2.04

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$135.16
06/14/2006	\$516.10
07/12/2006	\$67.88
08/09/2006	\$39.93
09/06/2006	\$547.56
09/27/2006	\$176.33
11/20/2006	\$15.04
Totals: 7 Distributions	\$1,498.00
Interest Distribution Date	Amount
11/27/2006	\$2.04
Totals: 1 Distributions	\$2.04
Grand Totals: 8 Distributions	\$1,500.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,499.13	\$1,498.00	\$0.00	\$1.13	\$2.04	\$0.00
Totals	\$1,499.13	\$1,498.00	\$0.00	\$1.13	\$2.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1.73	2004 Holdback Amount for Fund 023
Totals	1 entries		\$1.73	

Final Settlement Sheet
Kane County
229 - CARPENTERSVILLE TIF 2

Current Year Taxes Due

	Original Amount Due	\$82,707.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,707.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$259.37	
	Total Amount Due	\$82,966.75	

Current Year Taxes Paid

	Real Estate	\$82,707.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$259.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,966.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$82,966.75

Interest Distribution

	County Interest	\$112.92
	Township Interest	\$0.00
	Total Interest	\$112.92

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$2,424.32
06/14/2006	\$30,950.06
07/12/2006	\$6,285.59
08/09/2006	\$314.28
09/06/2006	\$11,451.04
09/27/2006	\$27,730.98
10/25/2006	\$3,551.11
11/20/2006	\$241.21
Totals: 8 Distributions	\$82,948.59
Interest Distribution Date	Amount
11/27/2006	\$112.92
Totals: 1 Distributions	\$112.92
Grand Totals: 9 Distributions	\$83,061.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,966.75	\$82,948.59	\$0.00	\$18.16	\$112.92	\$0.00
Totals	\$82,966.75	\$82,948.59	\$0.00	\$18.16	\$112.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$259.37	2004 Holdback Amount for Fund 001
Totals	1 entries		\$259.37	

**Final Settlement Sheet
Kane County
230 - HAMPSHIRE SSA 6**

Current Year Taxes Due

	Original Amount Due	\$9,000.25	
+	Supplements	\$0.00	
-	Cancellations	\$25.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,974.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.04	
	Total Amount Due	\$8,977.38	

Current Year Taxes Paid

	Real Estate	\$8,974.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,977.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,977.38

Interest Distribution

	County Interest	\$12.22
	Township Interest	\$0.00
	Total Interest	\$12.22

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$662.67
06/14/2006	\$3,336.99
07/12/2006	\$598.52
08/09/2006	\$135.82
09/06/2006	\$2,316.27
09/27/2006	\$1,810.04
10/25/2006	\$62.11
11/20/2006	\$51.11
Totals: 8 Distributions	\$8,973.53
Interest Distribution Date	Amount
11/27/2006	\$12.22
Totals: 1 Distributions	\$12.22
Grand Totals: 9 Distributions	\$8,985.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,977.38	\$8,973.53	\$0.00	\$3.85	\$12.22	\$0.00
Totals	\$8,977.38	\$8,973.53	\$0.00	\$3.85	\$12.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$3.04	2004 Holdback Amount for Fund 023
Totals	1 entries		\$3.04	

**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	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.38	
	Total Amount Due	\$0.38	

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	\$0.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/20/2006	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 1 Distributions	\$0.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.38	\$0.35	\$0.00	\$0.03	\$0.00	\$0.00
Totals	\$0.38	\$0.35	\$0.00	\$0.03	\$0.00	\$0.00

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	\$0.38	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.38	

**Final Settlement Sheet
Kane County
232 - HAMPSHIRE 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.13	
	Total Amount Due	\$0.13	

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	\$0.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/20/2006	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 1 Distributions	\$0.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.13	\$0.12	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$0.13	\$0.12	\$0.00	\$0.01	\$0.00	\$0.00

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	\$0.13	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.13	

**Final Settlement Sheet
Kane County
233 - GENEVA SSA 16**

Current Year Taxes Due

	Original Amount Due	\$110,000.43	
+	Supplements	\$0.00	
-	Cancellations	\$384.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,615.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$75.60	
	Total Amount Due	\$109,691.31	

Current Year Taxes Paid

	Real Estate	\$109,614.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$75.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,690.56
+	Hold Back	\$0.00
+	County Trustee	\$5.47
+	Forfeited Tax	\$0.00
	Total	\$109,696.03

Interest Distribution

	County Interest	\$149.30
	Township Interest	\$0.00
	Total Interest	\$149.30

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$10,336.78
06/14/2006	\$38,718.54
07/12/2006	\$5,647.96
08/09/2006	\$1,884.81
09/06/2006	\$30,645.74
09/27/2006	\$19,718.40
10/25/2006	\$1,541.98
11/20/2006	\$1,112.61
Totals: 8 Distributions	\$109,606.82
Interest Distribution Date	Amount
11/27/2006	\$149.30
Totals: 1 Distributions	\$149.30
Grand Totals: 9 Distributions	\$109,756.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$109,690.56	\$109,606.82	\$0.00	\$83.74	\$149.30	\$0.00
Totals	\$109,690.56	\$109,606.82	\$0.00	\$83.74	\$149.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$75.60	2004 Holdback Amount for Fund 023
Totals	1 entries		\$75.60	

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
235 - ST CHARLES SSA 7**

Current Year Taxes Due

	Original Amount Due	\$7,500.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,500.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$18.62	
	Total Amount Due	\$7,518.79	

Current Year Taxes Paid

	Real Estate	\$7,500.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,518.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,518.79

Interest Distribution

	County Interest	\$10.23
	Township Interest	\$0.00
	Total Interest	\$10.23

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$246.39
06/14/2006	\$2,732.56
07/12/2006	\$804.74
08/09/2006	\$67.96
09/06/2006	\$2,382.79
09/27/2006	\$1,203.38
10/25/2006	\$24.07
11/20/2006	\$52.92
Totals: 8 Distributions	\$7,514.81
Interest Distribution Date	Amount
11/27/2006	\$10.23
Totals: 1 Distributions	\$10.23
Grand Totals: 9 Distributions	\$7,525.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,518.79	\$7,514.81	\$0.00	\$3.98	\$10.23	\$0.00
Totals	\$7,518.79	\$7,514.81	\$0.00	\$3.98	\$10.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$18.62	2004 Holdback Amount for Fund 023
Totals	1 entries		\$18.62	

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
238 - ST CHARLES SSA 10

Current Year Taxes Due

	Original Amount Due	\$5,500.38	
+	Supplements	\$0.00	
-	Cancellations	\$1.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,498.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.84	
	Total Amount Due	\$5,505.48	

Current Year Taxes Paid

	Real Estate	\$5,498.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,505.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,505.48

Interest Distribution

	County Interest	\$7.49
	Township Interest	\$0.00
	Total Interest	\$7.49

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$416.88
06/14/2006	\$1,882.71
07/12/2006	\$466.55
08/09/2006	\$116.77
09/06/2006	\$1,291.93
09/27/2006	\$1,165.67
10/25/2006	\$77.50
11/20/2006	\$81.35
Totals: 8 Distributions	\$5,499.36
Interest Distribution Date	Amount
11/27/2006	\$7.49
Totals: 1 Distributions	\$7.49
Grand Totals: 9 Distributions	\$5,506.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,505.48	\$5,499.36	\$0.00	\$6.12	\$7.49	\$0.00
Totals	\$5,505.48	\$5,499.36	\$0.00	\$6.12	\$7.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$6.84	2004 Holdback Amount for Fund 023
Totals	1 entries		\$6.84	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
241 - ST CHARLES SSA 13

Current Year Taxes Due

	Original Amount Due	\$21,000.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,000.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.96	
	Total Amount Due	\$21,010.10	

Current Year Taxes Paid

	Real Estate	\$20,966.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,976.90
+	Hold Back	\$0.00
+	County Trustee	\$56.25
+	Forfeited Tax	\$0.00
	Total	\$21,033.15

Interest Distribution

	County Interest	\$28.55
	Township Interest	\$0.00
	Total Interest	\$28.55

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$975.52
06/14/2006	\$7,610.52
07/12/2006	\$1,971.92
08/09/2006	\$295.27
09/06/2006	\$5,128.20
09/27/2006	\$4,590.51
10/25/2006	\$231.24
11/20/2006	\$161.56
Totals: 8 Distributions	\$20,964.74
Interest Distribution Date	Amount
11/27/2006	\$28.55
Totals: 1 Distributions	\$28.55
Grand Totals: 9 Distributions	\$20,993.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$20,976.90	\$20,964.74	\$0.00	\$12.16	\$28.55	\$0.00
Totals	\$20,976.90	\$20,964.74	\$0.00	\$12.16	\$28.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$9.96	2004 Holdback Amount for Fund 023
Totals	1 entries		\$9.96	

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	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
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			1 entries	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

252 - AURORA SSA 13A

Current Year Taxes Due

	Original Amount Due	\$2,700.00	
+	Supplements	\$0.00	
-	Cancellations	\$33.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,666.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.38	
	Total Amount Due	\$2,667.18	

Current Year Taxes Paid

	Real Estate	\$2,666.80
	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	\$0.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,667.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,667.18

Interest Distribution

	County Interest	\$3.63
	Township Interest	\$0.00
	Total Interest	\$3.63

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$256.54
06/14/2006	\$748.68
07/12/2006	\$371.51
08/09/2006	\$156.59
09/06/2006	\$930.04
09/27/2006	\$116.08
10/25/2006	\$2.32
11/20/2006	\$79.44
Totals: 8 Distributions	\$2,661.20
Interest Distribution Date	Amount
11/27/2006	\$3.63
Totals: 1 Distributions	\$3.63
Grand Totals: 9 Distributions	\$2,664.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,667.18	\$2,661.20	\$0.00	\$5.98	\$3.63	\$0.00
Totals	\$2,667.18	\$2,661.20	\$0.00	\$5.98	\$3.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.38	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.38	

**Final Settlement Sheet
Kane County
253 - AURORA SSA 13B**

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	\$13.74	
	Total Amount Due	\$13.74	

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	\$13.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$13.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/20/2006	\$12.78
Totals: 1 Distributions	\$12.78
Grand Totals: 1 Distributions	\$12.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$13.74	\$12.78	\$0.00	\$0.96	\$0.00	\$0.00
Totals	\$13.74	\$12.78	\$0.00	\$0.96	\$0.00	\$0.00

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	\$13.74	2004 Holdback Amount for Fund 023
Totals	1 entries		\$13.74	

**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	
	Adjusted Amount Due	\$2,840.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.04	
	Total Amount Due	\$2,840.84	

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	\$0.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,840.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,840.84

Interest Distribution

	County Interest	\$3.87
	Township Interest	\$0.00
	Total Interest	\$3.87

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$208.87
06/14/2006	\$756.62
07/12/2006	\$432.20
08/09/2006	\$221.63
09/06/2006	\$845.55
09/27/2006	\$368.45
10/25/2006	\$7.37
11/20/2006	\$0.14
Totals: 8 Distributions	\$2,840.83
Interest Distribution Date	Amount
11/27/2006	\$3.87
Totals: 1 Distributions	\$3.87
Grand Totals: 9 Distributions	\$2,844.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,840.84	\$2,840.83	\$0.00	\$0.01	\$3.87	\$0.00
Totals	\$2,840.84	\$2,840.83	\$0.00	\$0.01	\$3.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.04	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.04	

**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	\$50.30	
Total Amount Due		\$6,654.82	

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	\$50.30
-	Abatements/Refunds	\$0.00
Total Collected		\$6,654.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$6,654.82

Interest Distribution

	County Interest	\$9.06
	Township Interest	\$0.00
Total Interest		\$9.06

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$733.10
06/14/2006	\$2,160.34
07/12/2006	\$243.45
08/09/2006	\$123.79
09/06/2006	\$2,009.33
09/27/2006	\$707.73
10/25/2006	\$202.98
11/20/2006	\$440.91
Totals: 8 Distributions	\$6,621.63
Interest Distribution Date	Amount
11/27/2006	\$9.06
Totals: 1 Distributions	\$9.06
Grand Totals: 9 Distributions	\$6,630.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,654.82	\$6,621.63	\$0.00	\$33.19	\$9.06	\$0.00
Totals	\$6,654.82	\$6,621.63	\$0.00	\$33.19	\$9.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$50.30	2004 Holdback Amount for Fund 023
Totals 1 entries			\$50.30	

**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	\$0.05	
	Total Amount Due	\$4,979.73	

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	\$0.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,979.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,979.73

Interest Distribution

	County Interest	\$6.78
	Township Interest	\$0.00
	Total Interest	\$6.78

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$648.78
06/14/2006	\$1,121.10
07/12/2006	\$852.25
08/09/2006	\$42.62
09/06/2006	\$1,414.37
09/27/2006	\$836.66
10/25/2006	\$16.73
11/20/2006	\$43.91
Totals: 8 Distributions	\$4,976.42
Interest Distribution Date	Amount
11/27/2006	\$6.78
Totals: 1 Distributions	\$6.78
Grand Totals: 9 Distributions	\$4,983.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,979.73	\$4,976.42	\$0.00	\$3.31	\$6.78	\$0.00
Totals	\$4,979.73	\$4,976.42	\$0.00	\$3.31	\$6.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.05	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.05	

Final Settlement Sheet
Kane County
257 - PINGREE 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	
	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
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
258 - PINGREE GRV SBA 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	
	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	\$1,049.70
	Total	\$1,049.70

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
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
260 - ELBURN SSA 1**

Current Year Taxes Due

	Original Amount Due	\$19,508.63	
+	Supplements	\$0.00	
-	Cancellations	\$33.80	
-	Abatements/Refunds	\$36.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,438.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$28.91	
	Total Amount Due	\$19,467.60	

Current Year Taxes Paid

	Real Estate	\$19,471.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$28.91
-	Abatements/Refunds	\$36.14
	Total Collected	\$19,464.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,464.73

Interest Distribution

	County Interest	\$26.49
	Township Interest	\$0.00
	Total Interest	\$26.49

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$1,245.76
06/14/2006	\$7,036.10
07/12/2006	\$1,567.73
08/09/2006	\$249.31
09/06/2006	\$5,452.07
09/27/2006	\$3,570.43
10/25/2006	\$170.25
11/20/2006	\$160.96
Totals: 8 Distributions	\$19,452.61
Interest Distribution Date	Amount
11/27/2006	\$26.49
Totals: 1 Distributions	\$26.49
Grand Totals: 9 Distributions	\$19,479.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$19,464.73	\$19,452.61	\$0.00	\$12.12	\$26.49	\$0.00
Totals	\$19,464.73	\$19,452.61	\$0.00	\$12.12	\$26.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$28.91	2004 Holdback Amount for Fund 023
Totals	1 entries		\$28.91	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$36.14	Refund to Taxpayers by TBA
Totals	1 entries		\$36.14	

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
263 - GENEVA SSA 12**

Current Year Taxes Due

	Original Amount Due	\$25,828.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,828.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.09	
	Total Amount Due	\$25,838.30	

Current Year Taxes Paid

	Real Estate	\$25,828.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,838.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$25,838.30

Interest Distribution

	County Interest	\$35.17
	Township Interest	\$0.00
	Total Interest	\$35.17

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$12,277.97
07/12/2006	\$613.90
08/09/2006	\$30.69
09/06/2006	\$10,394.46
09/27/2006	\$2,470.85
10/25/2006	\$40.34
11/20/2006	\$9.38
Totals: 7 Distributions	\$25,837.59
Interest Distribution Date	Amount
11/27/2006	\$35.17
Totals: 1 Distributions	\$35.17
Grand Totals: 8 Distributions	\$25,872.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$25,838.30	\$25,837.59	\$0.00	\$0.71	\$35.17	\$0.00
Totals	\$25,838.30	\$25,837.59	\$0.00	\$0.71	\$35.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$10.09	2004 Holdback Amount for Fund 003
Totals	1 entries		\$10.09	

**Final Settlement Sheet
Kane County
265 - GENEVA SSA 23**

Current Year Taxes Due

	Original Amount Due	\$1,355.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,354.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.93	
	Total Amount Due	\$1,355.21	

Current Year Taxes Paid

	Real Estate	\$1,354.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,355.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,355.21

Interest Distribution

	County Interest	\$1.84
	Township Interest	\$0.00
	Total Interest	\$1.84

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$145.76
06/14/2006	\$434.27
07/12/2006	\$99.61
08/09/2006	\$35.51
09/06/2006	\$284.15
09/27/2006	\$288.72
10/25/2006	\$14.76
11/20/2006	\$48.76
Totals: 8 Distributions	\$1,351.54
Interest Distribution Date	Amount
11/27/2006	\$1.84
Totals: 1 Distributions	\$1.84
Grand Totals: 9 Distributions	\$1,353.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,355.21	\$1,351.54	\$0.00	\$3.67	\$1.84	\$0.00
Totals	\$1,355.21	\$1,351.54	\$0.00	\$3.67	\$1.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.93	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.93	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

267 - WAYNE SSA 3

Current Year Taxes Due

	Original Amount Due	\$4,000.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,000.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$74.80	
	Total Amount Due	\$4,074.82	

Current Year Taxes Paid

	Real Estate	\$4,000.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$74.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,074.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,074.82

Interest Distribution

	County Interest	\$5.55
	Township Interest	\$0.00
	Total Interest	\$5.55

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$1,623.37
07/12/2006	\$268.45
08/09/2006	\$249.78
09/06/2006	\$870.69
09/27/2006	\$710.40
11/20/2006	\$327.48
Totals: 6 Distributions	\$4,050.17
Interest Distribution Date	Amount
11/27/2006	\$5.55
Totals: 1 Distributions	\$5.55
Grand Totals: 7 Distributions	\$4,055.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,074.82	\$4,050.17	\$0.00	\$24.65	\$5.55	\$0.00
Totals	\$4,074.82	\$4,050.17	\$0.00	\$24.65	\$5.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$74.80	2004 Holdback Amount for Fund 023
Totals	1 entries		\$74.80	

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
269 - BATAVIA SSA 30**

Current Year Taxes Due

	Original Amount Due	\$9,000.11	
+	Supplements	\$0.00	
-	Cancellations	\$8.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,991.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.00	
	Total Amount Due	\$8,993.74	

Current Year Taxes Paid

	Real Estate	\$8,991.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,993.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,993.74

Interest Distribution

	County Interest	\$12.24
	Township Interest	\$0.00
	Total Interest	\$12.24

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$989.40
06/14/2006	\$2,839.09
07/12/2006	\$777.21
08/09/2006	\$266.49
09/06/2006	\$2,385.93
09/27/2006	\$1,613.86
10/25/2006	\$74.57
11/20/2006	\$43.89
Totals: 8 Distributions	\$8,990.44
Interest Distribution Date	Amount
11/27/2006	\$12.24
Totals: 1 Distributions	\$12.24
Grand Totals: 9 Distributions	\$9,002.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,993.74	\$8,990.44	\$0.00	\$3.30	\$12.24	\$0.00
Totals	\$8,993.74	\$8,990.44	\$0.00	\$3.30	\$12.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2.00	2004 Holdback Amount for Fund 023
Totals	1 entries		\$2.00	

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	
	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
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
Totals			1	entries	\$0.00

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	
	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
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
	Totals	5 entries	\$0.00	

Kane County

272 - PLATO SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$12,652.61	
+	Supplements	\$0.00	
-	Cancellations	\$16.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,635.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.78	
	Total Amount Due	\$12,650.69	

Current Year Taxes Paid

	Real Estate	\$12,623.10
	Railroad	\$10.18
	Mobile Home	\$0.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,648.12
+	Hold Back	\$0.00
+	County Trustee	\$0.18
+	Forfeited Tax	\$0.00
	Total	\$12,648.30

Interest Distribution

	County Interest	\$17.22
	Township Interest	\$0.00
	Total Interest	\$17.22

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$852.95
06/14/2006	\$3,936.96
07/12/2006	\$1,551.74
08/09/2006	\$187.03
09/06/2006	\$2,698.45
09/27/2006	\$2,975.33
10/25/2006	\$242.41
11/20/2006	\$189.02
Totals: 8 Distributions	\$12,633.89
Interest Distribution Date	Amount
11/27/2006	\$17.22
Totals: 1 Distributions	\$17.22
Grand Totals: 9 Distributions	\$12,651.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,147.25	\$10,135.83	\$0.00	\$11.42	\$13.82	\$0.00
027 - AUDIT	\$1,000.01	\$998.89	\$0.00	\$1.12	\$1.36	\$0.00
035 - LIABILITY INSURANCE	\$1,500.86	\$1,499.17	\$0.00	\$1.69	\$2.04	\$0.00
Totals	\$12,648.12	\$12,633.89	\$0.00	\$14.23	\$17.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$11.89	2004 Holdback Amount for Fund 001
2004	RE - Real Estate	Back Tax Collected	\$1.16	2004 Holdback Amount for Fund 027
2004	RE - Real Estate	Back Tax Collected	\$1.73	2004 Holdback Amount for Fund 035
Totals 3 entries			\$14.78	

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	
	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
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
	Totals	6 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
	Totals	4 entries	\$0.00	

Kane County

274 - VIRGIL SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$14,000.45	
+	Supplements	\$0.00	
-	Cancellations	\$27.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$13,973.21

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$12.78

Total Amount Due \$13,985.99

Current Year Taxes Paid

+	Real Estate	\$13,867.45
+	Railroad	\$105.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12.78
-	Abatements/Refunds	\$0.00

Total Collected \$13,985.99

+	Hold Back	\$0.00
+	County Trustee	\$0.99
+	Forfeited Tax	\$0.00

Total \$13,986.98

Interest Distribution

	County Interest	\$19.04
	Township Interest	\$0.00

Total Interest \$19.04

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$943.14
06/14/2006	\$4,497.40
07/12/2006	\$1,662.43
08/09/2006	\$280.33
09/06/2006	\$2,923.27
09/27/2006	\$3,159.65
10/25/2006	\$294.73
11/20/2006	\$209.29

Totals: 8 Distributions \$13,970.24

Interest Distribution Date	Amount
11/27/2006	\$19.04

Totals: 1 Distributions \$19.04

Grand Totals: 9 Distributions \$13,989.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,985.99	\$13,970.24	\$0.00	\$15.75	\$19.04	\$0.00
Totals	\$13,985.99	\$13,970.24	\$0.00	\$15.75	\$19.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$12.78	2004 Holdback Amount for Fund 001
Totals 1 entries			\$12.78	

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
280 - CARPENTERSVILLE TIF 1

Current Year Taxes Due

	Original Amount Due	\$231,509.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$231,509.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$26.37	
	Total Amount Due	\$231,535.81	

Current Year Taxes Paid

	Real Estate	\$231,509.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$26.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$231,535.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$231,535.81

Interest Distribution

	County Interest	\$315.14
	Township Interest	\$0.00
	Total Interest	\$315.14

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$45,003.06
06/14/2006	\$30,196.42
07/12/2006	\$37,122.08
08/09/2006	\$1,856.10
09/06/2006	\$57,600.95
09/27/2006	\$58,562.06
10/25/2006	\$1,168.77
11/20/2006	\$24.52
Totals: 8 Distributions	\$231,533.96
Interest Distribution Date	Amount
11/27/2006	\$315.14
Totals: 1 Distributions	\$315.14
Grand Totals: 9 Distributions	\$231,849.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,535.81	\$231,533.96	\$0.00	\$1.85	\$315.14	\$0.00
Totals	\$231,535.81	\$231,533.96	\$0.00	\$1.85	\$315.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$26.37	2004 Holdback Amount for Fund 001
Totals	1 entries		\$26.37	

**Final Settlement Sheet
Kane County
281 - EAST DUNDEE TIF 1**

Current Year Taxes Due

	Original Amount Due	\$186,366.52	
+	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	\$186,366.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$135.90	
	Total Amount Due	\$186,502.42	

Current Year Taxes Paid

	Real Estate	\$186,366.52
+	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	\$135.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,502.42
+	Hold Back	\$0.00
+	County Trustee	\$1,080.50
+	Forfeited Tax	\$0.00
	Total	\$187,582.92

Interest Distribution

	County Interest	\$253.85
	Township Interest	\$0.00
	Total Interest	\$253.85

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$19,488.07
06/14/2006	\$60,800.67
07/12/2006	\$24,379.54
08/09/2006	\$18,624.55
09/06/2006	\$20,172.03
09/27/2006	\$34,169.76
10/25/2006	\$1,165.18
11/20/2006	\$7,163.44
Totals: 8 Distributions	\$185,963.24
Interest Distribution Date	Amount
11/27/2006	\$253.85
Totals: 1 Distributions	\$253.85
Grand Totals: 9 Distributions	\$186,217.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$186,502.42	\$185,963.24	\$0.00	\$539.18	\$253.85	\$0.00
Totals	\$186,502.42	\$185,963.24	\$0.00	\$539.18	\$253.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$135.90	2004 Holdback Amount for Fund 003
Totals	1 entries		\$135.90	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

Current Year Taxes Due

	Original Amount Due	\$27,443.46	
+	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	\$27,443.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.16	
	Total Amount Due	\$27,460.62	

Current Year Taxes Paid

+	Real Estate	\$27,443.46
+	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	\$17.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,460.62
+	Hold Back	\$0.00
+	County Trustee	\$40.00
+	Forfeited Tax	\$0.00
	Total	\$27,500.62

Interest Distribution

	County Interest	\$37.38
	Township Interest	\$0.00
	Total Interest	\$37.38

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$3,111.03
06/14/2006	\$7,282.83
07/12/2006	\$3,362.23
08/09/2006	\$504.05
09/06/2006	\$4,825.74
09/27/2006	\$6,107.77
10/25/2006	\$704.74
11/20/2006	\$1,452.87
Totals: 8 Distributions	\$27,351.26
Interest Distribution Date	Amount
11/27/2006	\$37.38
Totals: 1 Distributions	\$37.38
Grand Totals: 9 Distributions	\$27,388.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$27,460.62	\$27,351.26	\$0.00	\$109.36	\$37.38	\$0.00
Totals	\$27,460.62	\$27,351.26	\$0.00	\$109.36	\$37.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$17.16	2004 Holdback Amount for Fund 003
Totals	1 entries		\$17.16	

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	
	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
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
284 - WEST DUNDEE SSA 4

Current Year Taxes Due

	Original Amount Due	\$60,000.37	
+	Supplements	\$0.00	
-	Cancellations	\$20.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,979.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$35.30	
	Total Amount Due	\$60,015.10	

Current Year Taxes Paid

	Real Estate	\$59,979.80
+	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	\$35.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,015.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$60,015.10

Interest Distribution

	County Interest	\$81.69
	Township Interest	\$0.00
	Total Interest	\$81.69

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$5,272.68
06/14/2006	\$21,094.87
07/12/2006	\$2,999.94
08/09/2006	\$1,211.50
09/06/2006	\$18,551.92
09/27/2006	\$8,755.17
10/25/2006	\$685.04
11/20/2006	\$1,342.90
Totals: 8 Distributions	\$59,914.02
Interest Distribution Date	Amount
11/27/2006	\$81.69
Totals: 1 Distributions	\$81.69
Grand Totals: 9 Distributions	\$59,995.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$60,015.10	\$59,914.02	\$0.00	\$101.08	\$81.69	\$0.00
Totals	\$60,015.10	\$59,914.02	\$0.00	\$101.08	\$81.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$35.30	2004 Holdback Amount for Fund 023
Totals	1 entries		\$35.30	

Final Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3

Current Year Taxes Due

	Original Amount Due	\$30,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$35.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,964.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$147.74	
	Total Amount Due	\$30,112.08	

Current Year Taxes Paid

	Real Estate	\$29,964.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$147.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,112.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,112.08

Interest Distribution

	County Interest	\$40.99
	Township Interest	\$0.00
	Total Interest	\$40.99

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$3,888.91
06/14/2006	\$6,526.83
07/12/2006	\$5,094.38
08/09/2006	\$1,478.35
09/06/2006	\$3,154.03
09/27/2006	\$6,899.06
10/25/2006	\$970.94
11/20/2006	\$1,952.61
Totals: 8 Distributions	\$29,965.11
Interest Distribution Date	Amount
11/27/2006	\$40.99
Totals: 1 Distributions	\$40.99
Grand Totals: 9 Distributions	\$30,006.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$30,112.08	\$29,965.11	\$0.00	\$146.97	\$40.99	\$0.00
Totals	\$30,112.08	\$29,965.11	\$0.00	\$146.97	\$40.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$147.74	2004 Holdback Amount for Fund 023
Totals	1 entries		\$147.74	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
287 - CARPENTERSVILLE SSA 10

Current Year Taxes Due

	Original Amount Due	\$19,682.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$19,682.38

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.71

Total Amount Due \$19,685.09

Current Year Taxes Paid

+	Real Estate	\$19,682.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.71
-	Abatements/Refunds	\$0.00

Total Collected \$19,685.09

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

Total \$19,685.09

Interest Distribution

	County Interest	\$26.79
	Township Interest	\$0.00

Total Interest \$26.79

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$18,700.84
07/12/2006	\$935.04
08/09/2006	\$46.50
11/20/2006	\$2.52

Totals: 4 Distributions \$19,684.90

Interest Distribution Date	Amount
11/27/2006	\$26.79

Totals: 1 Distributions \$26.79

Grand Totals: 5 Distributions \$19,711.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$19,685.09	\$19,684.90	\$0.00	\$0.19	\$26.79	\$0.00
Totals	\$19,685.09	\$19,684.90	\$0.00	\$0.19	\$26.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2.71	2004 Holdback Amount for Fund 003
Totals 1 entries			\$2.71	

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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$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
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

289 - ELBURN SSA 2

Current Year Taxes Due

	Original Amount Due	\$16,024.82	
+	Supplements	\$0.00	
-	Cancellations	\$70.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,954.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.61	
	Total Amount Due	\$15,961.71	

Current Year Taxes Paid

	Real Estate	\$15,954.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,961.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,961.71

Interest Distribution

	County Interest	\$21.73
	Township Interest	\$0.00
	Total Interest	\$21.73

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$1,255.30
06/14/2006	\$5,733.93
07/12/2006	\$962.41
08/09/2006	\$290.99
09/06/2006	\$4,431.46
09/27/2006	\$2,739.45
10/25/2006	\$241.87
11/20/2006	\$284.86
Totals: 8 Distributions	\$15,940.27
Interest Distribution Date	Amount
11/27/2006	\$21.73
Totals: 1 Distributions	\$21.73
Grand Totals: 9 Distributions	\$15,962.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$15,961.71	\$15,940.27	\$0.00	\$21.44	\$21.73	\$0.00
Totals	\$15,961.71	\$15,940.27	\$0.00	\$21.44	\$21.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$7.61	2004 Holdback Amount for Fund 023
Totals	1 entries		\$7.61	

**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	
	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 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
291 - GILBERTS SBA 9**

Current Year Taxes Due

	Original Amount Due	\$1,326,850.68	
+	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	\$1,326,850.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,856.69	
	Total Amount Due	\$1,328,707.37	

Current Year Taxes Paid

	Real Estate	\$1,326,210.20
+	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	\$1,856.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,328,066.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,328,066.89

Interest Distribution

	County Interest	\$1,807.61
	Township Interest	\$0.00
	Total Interest	\$1,807.61

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$247,574.56
06/14/2006	\$359,943.18
07/12/2006	\$63,000.22
08/09/2006	\$20,661.71
09/06/2006	\$453,716.24
09/27/2006	\$135,570.22
10/25/2006	\$19,083.14
11/20/2006	\$26,521.39
Totals: 8 Distributions	\$1,326,070.66
Interest Distribution Date	Amount
11/27/2006	\$1,807.61
Totals: 1 Distributions	\$1,807.61
Grand Totals: 9 Distributions	\$1,327,878.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,328,066.89	\$1,326,070.66	\$0.00	\$1,996.23	\$1,807.61	\$0.00
Totals	\$1,328,066.89	\$1,326,070.66	\$0.00	\$1,996.23	\$1,807.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1,856.69	2004 Holdback Amount for Fund 023
Totals	1 entries		\$1,856.69	

**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	
	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
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
Totals			1 entries	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
294 - ST CHARLES TIF 3**

Current Year Taxes Due

	Original Amount Due	\$70,813.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,813.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.60	
	Total Amount Due	\$70,820.18	

Current Year Taxes Paid

	Real Estate	\$70,813.58
+	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	\$6.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,820.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$70,820.18

Interest Distribution

	County Interest	\$96.39
	Township Interest	\$0.00
	Total Interest	\$96.39

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$33,642.72
07/12/2006	\$1,682.14
08/09/2006	\$84.10
09/27/2006	\$34,703.00
10/25/2006	\$694.06
11/20/2006	\$13.17
Totals: 6 Distributions	\$70,819.19
Interest Distribution Date	Amount
11/27/2006	\$96.39
Totals: 1 Distributions	\$96.39
Grand Totals: 7 Distributions	\$70,915.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,820.18	\$70,819.19	\$0.00	\$0.99	\$96.39	\$0.00
Totals	\$70,820.18	\$70,819.19	\$0.00	\$0.99	\$96.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$6.60	2004 Holdback Amount for Fund 001
Totals	1 entries		\$6.60	

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
297 - ST CHARLES SSA 1B

Current Year Taxes Due

	Original Amount Due	\$242,009.98	
+	Supplements	\$0.00	
-	Cancellations	\$3,343.74	
-	Abatements/Refunds	\$2,065.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$236,600.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$477.52	
	Total Amount Due	\$237,077.91	

Current Year Taxes Paid

	Real Estate	\$238,666.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$477.52
-	Abatements/Refunds	\$2,065.85
	Total Collected	\$237,077.91
+	Hold Back	\$0.00
+	County Trustee	\$47.34
+	Forfeited Tax	\$0.00
	Total	\$237,125.25

Interest Distribution

	County Interest	\$322.68
	Township Interest	\$0.00
	Total Interest	\$322.68

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/24/2006	\$14,127.16
06/14/2006	\$71,985.39
07/12/2006	\$32,389.65
08/09/2006	\$2,103.11
09/06/2006	\$36,909.62
09/27/2006	\$71,341.77
10/25/2006	\$6,358.70
11/20/2006	\$1,732.13
Totals: 8 Distributions	\$236,947.53
<u>Interest Distribution Date</u>	<u>Amount</u>
11/27/2006	\$322.68
Totals: 1 Distributions	\$322.68
Grand Totals: 9 Distributions	\$237,270.21

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>
023 - SPECIAL SERVICES	\$237,077.91	\$236,947.53	\$0.00	\$130.38	\$322.68	\$0.00
Totals	\$237,077.91	\$236,947.53	\$0.00	\$130.38	\$322.68	\$0.00

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	\$477.52	2004 Holdback Amount for Fund 023
Totals	1 entries		\$477.52	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$2,065.85	Refund to Taxpayers by TBA
Totals	1 entries		\$2,065.85	

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
299 - AURORA SSA 25**

Current Year Taxes Due

	Original Amount Due	\$4,399.96	
+	Supplements	\$0.00	
-	Cancellations	\$45.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,354.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.01	
	Total Amount Due	\$4,359.35	

Current Year Taxes Paid

	Real Estate	\$4,354.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,359.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,359.35

Interest Distribution

	County Interest	\$5.93
	Township Interest	\$0.00
	Total Interest	\$5.93

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$335.77
06/14/2006	\$1,727.02
07/12/2006	\$134.97
08/09/2006	\$6.75
09/06/2006	\$1,608.30
09/27/2006	\$486.29
10/25/2006	\$9.72
11/20/2006	\$46.99
Totals: 8 Distributions	\$4,355.81
Interest Distribution Date	Amount
11/27/2006	\$5.93
Totals: 1 Distributions	\$5.93
Grand Totals: 9 Distributions	\$4,361.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,359.35	\$4,355.81	\$0.00	\$3.54	\$5.93	\$0.00
Totals	\$4,359.35	\$4,355.81	\$0.00	\$3.54	\$5.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$5.01	2004 Holdback Amount for Fund 023
Totals	1 entries		\$5.01	

Final Settlement Sheet
Kane County
300 - PINGREE GRV SBA 4

Current Year Taxes Due

	Original Amount Due	\$46,000.10	
+	Supplements	\$0.00	
-	Cancellations	\$2,429.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$43,570.91

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

Total Amount Due \$43,570.91

Current Year Taxes Paid

+	Real Estate	\$43,570.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$43,570.91

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$286.76

Total \$43,857.67

Interest Distribution

	County Interest	\$59.30
	Township Interest	\$0.00

Total Interest \$59.30

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$2,773.57
06/14/2006	\$20,423.63
07/12/2006	\$3,170.76
08/09/2006	\$497.09
09/06/2006	\$7,183.35
09/27/2006	\$8,272.56
10/25/2006	\$385.95
11/20/2006	\$803.52

Totals: 8 Distributions \$43,510.43

Interest Distribution Date	Amount
11/27/2006	\$59.30

Totals: 1 Distributions \$59.30

Grand Totals: 9 Distributions \$43,569.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$43,570.91	\$43,510.43	\$0.00	\$60.48	\$59.30	\$0.00
Totals	\$43,570.91	\$43,510.43	\$0.00	\$60.48	\$59.30	\$0.00

Final Settlement Sheet

Kane County

301 - HUNTLEY TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,851,151.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,851,151.20

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$469.01

Total Amount Due \$1,851,620.21

Current Year Taxes Paid

+	Real Estate	\$1,851,151.20
+	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	\$469.01
-	Abatements/Refunds	\$0.00

Total Collected \$1,851,620.21

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

Total \$1,851,620.21

Interest Distribution

	County Interest	\$2,520.21
	Township Interest	\$0.00

Total Interest \$2,520.21

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$134,378.74
06/14/2006	\$663,401.40
07/12/2006	\$115,510.28
08/09/2006	\$24,977.08
09/06/2006	\$446,456.91
09/27/2006	\$444,940.40
10/25/2006	\$11,455.94
11/20/2006	\$9,764.50

Totals: 8 Distributions \$1,850,885.25

Interest Distribution Date	Amount
11/27/2006	\$2,520.21

Totals: 1 Distributions \$2,520.21

Grand Totals: 9 Distributions \$1,853,405.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,851,620.21	\$1,850,885.25	\$0.00	\$734.96	\$2,520.21	\$0.00
Totals	\$1,851,620.21	\$1,850,885.25	\$0.00	\$734.96	\$2,520.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2004	RE - Real Estate	Back Tax Collected	\$469.01	2004 Holdback Amount for Fund 001
Totals 2 entries			\$469.01	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

304 - BATAVIA SSA 6

Current Year Taxes Due

	Original Amount Due	(\$6,886.02)	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	(\$6,886.02)	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.98	
	Total Amount Due	(\$6,885.04)	

Current Year Taxes Paid

	Real Estate	(\$6,886.02)
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.98
-	Abatements/Refunds	\$0.00
	Total Collected	(\$6,885.04)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$6,885.04)

Interest Distribution

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

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>
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-6,885.04	\$-6,885.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-6,885.04	\$-6,885.04	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.98	2004 Holdback Amount for Fund 109A
	Totals	1 entries	\$0.98	

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
307

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			1 entries	\$0.00

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
319 - AURORA SSA 33**

Current Year Taxes Due

	Original Amount Due	\$1,249.97	
+	Supplements	\$0.00	
-	Cancellations	\$2.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,247.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.65	
	Total Amount Due	\$1,248.41	

Current Year Taxes Paid

	Real Estate	\$1,247.76
+	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	\$0.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,248.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,248.41

Interest Distribution

	County Interest	\$1.70
	Township Interest	\$0.00
	Total Interest	\$1.70

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$90.71
06/14/2006	\$377.00
07/12/2006	\$202.69
08/09/2006	\$10.14
09/06/2006	\$384.88
09/27/2006	\$151.89
10/25/2006	\$26.38
11/20/2006	\$4.39
Totals: 8 Distributions	\$1,248.08
Interest Distribution Date	Amount
11/27/2006	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 9 Distributions	\$1,249.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,248.41	\$1,248.08	\$0.00	\$0.33	\$1.70	\$0.00
Totals	\$1,248.41	\$1,248.08	\$0.00	\$0.33	\$1.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.65	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.65	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
321 - NORTH AURORA SSA 3

Current Year Taxes Due

	Original Amount Due	\$111.95	
+	Supplements	\$0.00	
-	Cancellations	\$0.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.07	
	Total Amount Due	\$111.81	

Current Year Taxes Paid

	Real Estate	\$111.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$111.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$111.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$21.68
06/14/2006	\$36.65
07/12/2006	\$5.66
08/09/2006	\$3.04
09/06/2006	\$34.24
09/27/2006	\$10.54
Totals: 6 Distributions	\$111.81
Grand Totals: 6 Distributions	\$111.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$111.81	\$111.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$111.81	\$111.81	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.07	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.07	

Final Settlement Sheet
Kane County
322 - NORTH AURORA SSA 4

Current Year Taxes Due

	Original Amount Due	\$4,032.02	
+	Supplements	\$0.00	
-	Cancellations	\$5.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,026.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.58	
	Total Amount Due	\$4,032.54	

Current Year Taxes Paid

	Real Estate	\$4,026.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,032.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,032.54

Interest Distribution

	County Interest	\$5.49
	Township Interest	\$0.00
	Total Interest	\$5.49

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$428.14
06/14/2006	\$1,444.29
07/12/2006	\$225.94
08/09/2006	\$41.13
09/06/2006	\$1,239.30
09/27/2006	\$612.88
10/25/2006	\$35.28
11/20/2006	\$5.19
Totals: 8 Distributions	\$4,032.15
Interest Distribution Date	Amount
11/27/2006	\$5.49
Totals: 1 Distributions	\$5.49
Grand Totals: 9 Distributions	\$4,037.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,032.54	\$4,032.15	\$0.00	\$0.39	\$5.49	\$0.00
Totals	\$4,032.54	\$4,032.15	\$0.00	\$0.39	\$5.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$5.58	2004 Holdback Amount for Fund 023
Totals	1 entries		\$5.58	

Final Settlement Sheet
Kane County
323 - NORTH AURORA SSA 5

Current Year Taxes Due

	Original Amount Due	\$2,463.98	
+	Supplements	\$0.00	
-	Cancellations	\$5.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,458.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.32	
	Total Amount Due	\$2,463.10	

Current Year Taxes Paid

	Real Estate	\$2,458.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,463.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,463.10

Interest Distribution

	County Interest	\$3.35
	Township Interest	\$0.00
	Total Interest	\$3.35

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$177.19
06/14/2006	\$933.32
07/12/2006	\$86.08
08/09/2006	\$31.65
09/06/2006	\$799.07
09/27/2006	\$345.99
10/25/2006	\$20.12
11/20/2006	\$64.80
Totals: 8 Distributions	\$2,458.22
Interest Distribution Date	Amount
11/27/2006	\$3.35
Totals: 1 Distributions	\$3.35
Grand Totals: 9 Distributions	\$2,461.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,463.10	\$2,458.22	\$0.00	\$4.88	\$3.35	\$0.00
Totals	\$2,463.10	\$2,458.22	\$0.00	\$4.88	\$3.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4.32	2004 Holdback Amount for Fund 023
Totals	1 entries		\$4.32	

Final Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1

Current Year Taxes Due

	Original Amount Due	\$12,785.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,785.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.76	
	Total Amount Due	\$12,787.02	

Current Year Taxes Paid

	Real Estate	\$12,785.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,787.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,787.02

Interest Distribution

	County Interest	\$17.40
	Township Interest	\$0.00
	Total Interest	\$17.40

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$622.21
06/14/2006	\$5,362.04
07/12/2006	\$389.59
08/09/2006	\$431.86
09/06/2006	\$4,178.27
09/27/2006	\$1,766.99
10/25/2006	\$34.30
11/20/2006	\$1.64
Totals: 8 Distributions	\$12,786.90
Interest Distribution Date	Amount
11/27/2006	\$17.40
Totals: 1 Distributions	\$17.40
Grand Totals: 9 Distributions	\$12,804.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$12,787.02	\$12,786.90	\$0.00	\$0.12	\$17.40	\$0.00
Totals	\$12,787.02	\$12,786.90	\$0.00	\$0.12	\$17.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1.76	2004 Holdback Amount for Fund 003
Totals	1 entries		\$1.76	

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
329 - GENEVA SSA 18**

Current Year Taxes Due

	Original Amount Due	\$1,764.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,764.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.24	
	Total Amount Due	\$1,765.22	

Current Year Taxes Paid

	Real Estate	\$1,764.98
+	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	\$0.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,765.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,765.22

Interest Distribution

	County Interest	\$2.40
	Township Interest	\$0.00
	Total Interest	\$2.40

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$110.91
06/14/2006	\$642.39
07/12/2006	\$122.82
08/09/2006	\$6.14
09/06/2006	\$499.49
09/27/2006	\$375.80
10/25/2006	\$7.43
11/20/2006	\$0.22
Totals: 8 Distributions	\$1,765.20
Interest Distribution Date	Amount
11/27/2006	\$2.40
Totals: 1 Distributions	\$2.40
Grand Totals: 9 Distributions	\$1,767.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,765.22	\$1,765.20	\$0.00	\$0.02	\$2.40	\$0.00
Totals	\$1,765.22	\$1,765.20	\$0.00	\$0.02	\$2.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.24	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.24	

**Final Settlement Sheet
Kane County
330 - HAMPSHIRE 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.11	
	Total Amount Due	\$2.11	

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	\$2.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$2.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/20/2006	\$1.96
Totals: 1 Distributions	\$1.96
Grand Totals: 1 Distributions	\$1.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2.11	\$1.96	\$0.00	\$0.15	\$0.00	\$0.00
Totals	\$2.11	\$1.96	\$0.00	\$0.15	\$0.00	\$0.00

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	\$2.11	2004 Holdback Amount for Fund 023
Totals	1 entries		\$2.11	

**Final Settlement Sheet
Kane County
331 - HAMPSHIRE 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.60	
	Total Amount Due	\$6.60	

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	\$6.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$6.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/20/2006	\$6.14
Totals: 1 Distributions	\$6.14
Grand Totals: 1 Distributions	\$6.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6.60	\$6.14	\$0.00	\$0.46	\$0.00	\$0.00
Totals	\$6.60	\$6.14	\$0.00	\$0.46	\$0.00	\$0.00

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	\$6.60	2004 Holdback Amount for Fund 023
Totals	1 entries		\$6.60	

Final Settlement Sheet
Kane County
332 - ST CHARLES SSA 51

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 EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
333 - NORTH AURORA SSA 7

Current Year Taxes Due

	Original Amount Due	\$2,464.03	
+	Supplements	\$0.00	
-	Cancellations	\$3.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,460.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.58	
	Total Amount Due	\$2,462.32	

Current Year Taxes Paid

	Real Estate	\$2,460.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,462.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,462.32

Interest Distribution

	County Interest	\$3.35
	Township Interest	\$0.00
	Total Interest	\$3.35

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$238.03
06/14/2006	\$879.51
07/12/2006	\$145.77
08/09/2006	\$19.64
09/06/2006	\$776.86
09/27/2006	\$353.89
10/25/2006	\$35.70
11/20/2006	\$12.02
Totals: 8 Distributions	\$2,461.42
Interest Distribution Date	Amount
11/27/2006	\$3.35
Totals: 1 Distributions	\$3.35
Grand Totals: 9 Distributions	\$2,464.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,462.32	\$2,461.42	\$0.00	\$0.90	\$3.35	\$0.00
Totals	\$2,462.32	\$2,461.42	\$0.00	\$0.90	\$3.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1.58	2004 Holdback Amount for Fund 023
Totals	1 entries		\$1.58	

Final Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

Current Year Taxes Due

	Original Amount Due	\$3,583.99	
+	Supplements	\$0.00	
-	Cancellations	\$3.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,580.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.81	
	Total Amount Due	\$3,583.61	

Current Year Taxes Paid

	Real Estate	\$3,580.80
+	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	\$2.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,583.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,583.61

Interest Distribution

	County Interest	\$4.88
	Township Interest	\$0.00
	Total Interest	\$4.88

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$245.05
06/14/2006	\$1,361.42
07/12/2006	\$255.40
08/09/2006	\$69.57
09/06/2006	\$1,086.39
09/27/2006	\$492.57
10/25/2006	\$45.21
11/20/2006	\$26.04
Totals: 8 Distributions	\$3,581.65
Interest Distribution Date	Amount
11/27/2006	\$4.88
Totals: 1 Distributions	\$4.88
Grand Totals: 9 Distributions	\$3,586.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,583.61	\$3,581.65	\$0.00	\$1.96	\$4.88	\$0.00
Totals	\$3,583.61	\$3,581.65	\$0.00	\$1.96	\$4.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2.81	2004 Holdback Amount for Fund 023
Totals	1 entries		\$2.81	

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

336 - CARPENTERSVILLE SSA 18

Current Year Taxes Due

	Original Amount Due	\$29,249.62	
+	Supplements	\$0.00	
-	Cancellations	\$4,774.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,474.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$173.03	
	Total Amount Due	\$24,647.68	

Current Year Taxes Paid

	Real Estate	\$24,474.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$173.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,647.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,647.68

Interest Distribution

	County Interest	\$33.55
	Township Interest	\$0.00
	Total Interest	\$33.55

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$7,401.89
07/12/2006	\$3,291.71
08/09/2006	\$164.59
09/27/2006	\$11,872.55
10/25/2006	\$237.45
11/20/2006	\$1,561.93
Totals: 6 Distributions	\$24,530.12
Interest Distribution Date	Amount
11/27/2006	\$33.55
Totals: 1 Distributions	\$33.55
Grand Totals: 7 Distributions	\$24,563.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$24,647.68	\$24,530.12	\$0.00	\$117.56	\$33.55	\$0.00
Totals	\$24,647.68	\$24,530.12	\$0.00	\$117.56	\$33.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$173.03	2004 Holdback Amount for Fund 003
Totals			1 entries	\$173.03

**Final Settlement Sheet
Kane County
337 - GENEVA SSA 22**

Current Year Taxes Due

	Original Amount Due	\$71,804.73	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,804.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.23	
	Total Amount Due	\$71,804.96	

Current Year Taxes Paid

	Real Estate	\$71,804.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,804.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$71,804.96

Interest Distribution

	County Interest	\$97.73
	Township Interest	\$0.00
	Total Interest	\$97.73

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$34,107.45
07/12/2006	\$1,705.37
08/09/2006	\$85.27
09/06/2006	\$4.49
09/27/2006	\$35,184.33
10/25/2006	\$703.69
11/20/2006	\$13.35
Totals: 7 Distributions	\$71,803.95
Interest Distribution Date	Amount
11/27/2006	\$97.73
Totals: 1 Distributions	\$97.73
Grand Totals: 8 Distributions	\$71,901.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$71,804.96	\$71,803.95	\$0.00	\$1.01	\$97.73	\$0.00
Totals	\$71,804.96	\$71,803.95	\$0.00	\$1.01	\$97.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.23	2004 Holdback Amount for Fund 003
Totals	1 entries		\$0.23	

Final Settlement Sheet

Kane County

338 - AURORA SSA 44

Current Year Taxes Due

	Original Amount Due	\$27,039.29	
+	Supplements	\$0.00	
-	Cancellations	\$2.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$27,036.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$38.41	
Total Amount Due		\$27,075.33	

Current Year Taxes Paid

	Real Estate	\$27,036.92
+	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	\$38.41
-	Abatements/Refunds	\$0.00
Total Collected		\$27,075.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$27,075.33

Interest Distribution

	County Interest	\$36.85
	Township Interest	\$0.00
Total Interest		\$36.85

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$2,049.34
06/14/2006	\$9,986.59
07/12/2006	\$2,635.11
08/09/2006	\$381.14
09/06/2006	\$7,327.59
09/27/2006	\$3,694.63
10/25/2006	\$240.44
11/20/2006	\$707.26
Totals: 8 Distributions	\$27,022.10
Interest Distribution Date	Amount
11/27/2006	\$36.85
Totals: 1 Distributions	\$36.85
Grand Totals: 9 Distributions	\$27,058.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$27,075.33	\$27,022.10	\$0.00	\$53.23	\$36.85	\$0.00
Totals	\$27,075.33	\$27,022.10	\$0.00	\$53.23	\$36.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$38.41	2004 Holdback Amount for Fund 023
Totals 1 entries			\$38.41	

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
340 - ELGIN ENTERPRISE ZONE

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Kane County

341 - ST CHARLES TIF 2

Current Year Taxes Due

	Original Amount Due	\$247,797.74	
+	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 \$247,797.74

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2,832.26

Total Amount Due \$250,630.00

Current Year Taxes Paid

	Real Estate	\$247,797.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,832.26
-	Abatements/Refunds	\$0.00

Total Collected \$250,630.00

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

Total \$250,630.00

Interest Distribution

	County Interest	\$341.13
	Township Interest	\$0.00

Total Interest \$341.13

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$45,358.08
07/12/2006	\$77,304.40
08/09/2006	\$3,865.22
09/06/2006	\$6,784.14
09/27/2006	\$80,092.26
10/25/2006	\$34,393.64
11/20/2006	\$2,634.00

Totals: 7 Distributions \$250,431.74

Interest Distribution Date	Amount
11/27/2006	\$341.13

Totals: 1 Distributions \$341.13

Grand Totals: 8 Distributions \$250,772.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,630.00	\$250,431.74	\$0.00	\$198.26	\$341.13	\$0.00
Totals	\$250,630.00	\$250,431.74	\$0.00	\$198.26	\$341.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2,832.26	2004 Holdback Amount for Fund 001
Totals			1 entries	\$2,832.26

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
346 - NORTH AURORA SSA 9

Current Year Taxes Due

	Original Amount Due	\$3,121.01	
+	Supplements	\$0.00	
-	Cancellations	\$3.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,117.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.52	
	Total Amount Due	\$3,126.41	

Current Year Taxes Paid

	Real Estate	\$3,117.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,126.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,126.41

Interest Distribution

	County Interest	\$4.26
	Township Interest	\$0.00
	Total Interest	\$4.26

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$243.66
06/14/2006	\$1,150.38
07/12/2006	\$171.49
08/09/2006	\$41.19
09/06/2006	\$941.76
09/27/2006	\$470.00
11/20/2006	\$100.37
Totals: 7 Distributions	\$3,118.85
Interest Distribution Date	Amount
11/27/2006	\$4.26
Totals: 1 Distributions	\$4.26
Grand Totals: 8 Distributions	\$3,123.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,126.41	\$3,118.85	\$0.00	\$7.56	\$4.26	\$0.00
Totals	\$3,126.41	\$3,118.85	\$0.00	\$7.56	\$4.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$8.52	2004 Holdback Amount for Fund 023
Totals	1 entries		\$8.52	

Final Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

Current Year Taxes Due

	Original Amount Due	\$2,346.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,345.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.06	
	Total Amount Due	\$2,347.21	

Current Year Taxes Paid

	Real Estate	\$2,345.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,347.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,347.21

Interest Distribution

	County Interest	\$3.19
	Township Interest	\$0.00
	Total Interest	\$3.19

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$168.67
06/14/2006	\$820.52
07/12/2006	\$176.36
08/09/2006	\$48.50
09/06/2006	\$673.26
09/27/2006	\$409.14
10/25/2006	\$8.18
11/20/2006	\$39.60
Totals: 8 Distributions	\$2,344.23
Interest Distribution Date	Amount
11/27/2006	\$3.19
Totals: 1 Distributions	\$3.19
Grand Totals: 9 Distributions	\$2,347.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,347.21	\$2,344.23	\$0.00	\$2.98	\$3.19	\$0.00
Totals	\$2,347.21	\$2,344.23	\$0.00	\$2.98	\$3.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2.06	2004 Holdback Amount for Fund 023
Totals	1 entries		\$2.06	

Final Settlement Sheet

Kane County

348 - NORTH AURORA SSA 12

Current Year Taxes Due

	Original Amount Due	\$112.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.10	
	Total Amount Due	\$111.65	

Current Year Taxes Paid

	Real Estate	\$111.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$111.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$111.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$18.11
06/14/2006	\$38.60
07/12/2006	\$5.58
08/09/2006	\$3.17
09/06/2006	\$32.87
09/27/2006	\$13.05
10/25/2006	\$0.17
11/20/2006	\$0.09
Totals: 8 Distributions	\$111.64
Grand Totals: 8 Distributions	\$111.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Services	\$111.65	\$111.64	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$111.65	\$111.64	\$0.00	\$0.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.10	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.10	

Final Settlement Sheet
Kane County
349 - NORTH AURORA SSA 11

Current Year Taxes Due

	Original Amount Due	\$8,042.04	
+	Supplements	\$0.00	
-	Cancellations	\$17.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,024.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.60	
	Total Amount Due	\$8,031.47	

Current Year Taxes Paid

	Real Estate	\$8,024.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,031.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,031.47

Interest Distribution

	County Interest	\$10.93
	Township Interest	\$0.00
	Total Interest	\$10.93

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$768.16
06/14/2006	\$2,780.40
07/12/2006	\$532.95
08/09/2006	\$92.13
09/06/2006	\$2,667.60
09/27/2006	\$1,044.07
10/25/2006	\$20.88
11/20/2006	\$116.51
Totals: 8 Distributions	\$8,022.70
Interest Distribution Date	Amount
11/27/2006	\$10.93
Totals: 1 Distributions	\$10.93
Grand Totals: 9 Distributions	\$8,033.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,031.47	\$8,022.70	\$0.00	\$8.77	\$10.93	\$0.00
Totals	\$8,031.47	\$8,022.70	\$0.00	\$8.77	\$10.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$6.60	2004 Holdback Amount for Fund 023
Totals	1 entries		\$6.60	

Final Settlement Sheet
Kane County
350 - ST CHARLES SSA 21

Current Year Taxes Due

	Original Amount Due	\$295,191.45	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$10,275.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$284,915.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$126.01	
	Total Amount Due	\$285,041.79	

Current Year Taxes Paid

	Real Estate	\$295,191.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$126.01
-	Abatements/Refunds	\$10,275.67
	Total Collected	\$285,041.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$285,041.79

Interest Distribution

	County Interest	\$387.97
	Township Interest	\$0.00
	Total Interest	\$387.97

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$36,654.95
07/12/2006	\$105,513.43
09/27/2006	\$140,015.94
10/25/2006	\$2,731.46
11/20/2006	\$117.19
Totals: 5 Distributions	\$285,032.97
Interest Distribution Date	Amount
11/27/2006	\$387.97
Totals: 1 Distributions	\$387.97
Grand Totals: 6 Distributions	\$285,420.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$285,041.79	\$285,032.97	\$0.00	\$8.82	\$387.97	\$0.00
Totals	\$285,041.79	\$285,032.97	\$0.00	\$8.82	\$387.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$126.01	2004 Holdback Amount for Fund 003
Totals	1 entries		\$126.01	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$10,275.67	Refund to Taxpayers by TBA
Totals	1 entries		\$10,275.67	

**Final Settlement Sheet
Kane County
351 - AURORA SSA 32**

Current Year Taxes Due

	Original Amount Due	\$1,125.00	
+	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	\$1,125.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.97	
	Total Amount Due	\$1,144.97	

Current Year Taxes Paid

	Real Estate	\$1,125.00
	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	\$19.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,144.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,144.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$213.32
06/14/2006	\$357.84
07/12/2006	\$25.15
09/06/2006	\$366.80
10/25/2006	\$161.89
11/20/2006	\$18.57
Totals: 6 Distributions	\$1,143.57
Grand Totals: 6 Distributions	\$1,143.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,144.97	\$1,143.57	\$0.00	\$1.40	\$0.00	\$0.00
Totals	\$1,144.97	\$1,143.57	\$0.00	\$1.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$19.97	2004 Holdback Amount for Fund 023
Totals	1 entries		\$19.97	

**Final Settlement Sheet
Kane County
352 - AURORA SSA 60**

Current Year Taxes Due

	Original Amount Due	\$1,749.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,749.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.88	
	Total Amount Due	\$1,762.86	

Current Year Taxes Paid

	Real Estate	\$1,749.98
+	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	\$12.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,762.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,762.86

Interest Distribution

	County Interest	\$2.40
	Township Interest	\$0.00
	Total Interest	\$2.40

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$262.09
06/14/2006	\$488.12
07/12/2006	\$100.17
09/06/2006	\$330.58
09/27/2006	\$228.85
10/25/2006	\$33.64
11/20/2006	\$297.05
Totals: 7 Distributions	\$1,740.50
Interest Distribution Date	Amount
11/27/2006	\$2.40
Totals: 1 Distributions	\$2.40
Grand Totals: 8 Distributions	\$1,742.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,762.86	\$1,740.50	\$0.00	\$22.36	\$2.40	\$0.00
Totals	\$1,762.86	\$1,740.50	\$0.00	\$22.36	\$2.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$12.88	2004 Holdback Amount for Fund 023
Totals	1 entries		\$12.88	

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
354 - BATAVIA SSA 35**

Current Year Taxes Due

	Original Amount Due	\$21,726.90	
+	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		\$21,726.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.42	
Total Amount Due		\$21,733.32	

Current Year Taxes Paid

	Real Estate	\$21,726.90
+	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	\$6.42
-	Abatements/Refunds	\$0.00
Total Collected		\$21,733.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$21,733.32

Interest Distribution

	County Interest	\$29.58
	Township Interest	\$0.00
Total Interest		\$29.58

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$1,001.70
06/14/2006	\$7,789.60
07/12/2006	\$1,974.58
08/09/2006	\$683.78
09/06/2006	\$5,865.25
09/27/2006	\$4,330.04
10/25/2006	\$81.95
11/20/2006	\$5.97
Totals: 8 Distributions	\$21,732.87
Interest Distribution Date	Amount
11/27/2006	\$29.58
Totals: 1 Distributions	\$29.58
Grand Totals: 9 Distributions	\$21,762.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$21,733.32	\$21,732.87	\$0.00	\$0.45	\$29.58	\$0.00
Totals	\$21,733.32	\$21,732.87	\$0.00	\$0.45	\$29.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$6.42	2004 Holdback Amount for Fund 023
Totals 1 entries			\$6.42	

**Final Settlement Sheet
Kane County
355 - BATAVIA SSA 36**

Current Year Taxes Due

	Original Amount Due	\$861.34	
+	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	\$861.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.11	
	Total Amount Due	\$861.45	

Current Year Taxes Paid

	Real Estate	\$861.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$861.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$861.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2006	\$409.24
08/09/2006	\$20.46
09/06/2006	\$431.64
11/20/2006	\$0.10
Totals: 4 Distributions	\$861.44
Grand Totals: 4 Distributions	\$861.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$861.45	\$861.44	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$861.45	\$861.44	\$0.00	\$0.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.11	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.11	

**Final Settlement Sheet
Kane County
356 - BATAVIA SSA 37**

Current Year Taxes Due

	Original Amount Due	\$879.65	
+	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	\$879.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.13	
	Total Amount Due	\$879.78	

Current Year Taxes Paid

	Real Estate	\$879.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$879.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$879.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$417.95
07/12/2006	\$20.90
08/09/2006	\$1.05
09/06/2006	\$430.89
09/27/2006	\$8.81
10/25/2006	\$0.05
11/20/2006	\$0.12
Totals: 7 Distributions	\$879.77
Grand Totals: 7 Distributions	\$879.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$879.78	\$879.77	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$879.78	\$879.77	\$0.00	\$0.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.13	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.13	

**Final Settlement Sheet
Kane County
357 - BATAVIA SSA 38**

Current Year Taxes Due

	Original Amount Due	\$405.89	
+	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	\$405.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.06	
	Total Amount Due	\$405.95	

Current Year Taxes Paid

	Real Estate	\$405.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$405.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$405.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$192.85
07/12/2006	\$9.64
08/09/2006	\$0.48
09/06/2006	\$202.92
11/20/2006	\$0.06
Totals: 5 Distributions	\$405.95
Grand Totals: 5 Distributions	\$405.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$405.95	\$405.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$405.95	\$405.95	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.06	2004 Holdback Amount for Fund 023
	Totals	1 entries	\$0.06	

**Final Settlement Sheet
Kane County
358 - BATAVIA SSA 39**

Current Year Taxes Due

	Original Amount Due	\$399.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$399.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.06	
	Total Amount Due	\$399.12	

Current Year Taxes Paid

	Real Estate	\$399.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$399.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$399.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$189.61
07/12/2006	\$9.48
08/09/2006	\$0.48
09/27/2006	\$195.56
10/25/2006	\$3.91
11/20/2006	\$0.07
Totals: 6 Distributions	\$399.11
Grand Totals: 6 Distributions	\$399.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$399.12	\$399.11	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$399.12	\$399.11	\$0.00	\$0.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.06	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.06	

**Final Settlement Sheet
Kane County
359 - BATAVIA SSA 40**

Current Year Taxes Due

	Original Amount Due	\$18,243.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,243.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.98	
	Total Amount Due	\$18,248.06	

Current Year Taxes Paid

	Real Estate	\$18,243.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,248.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,248.06

Interest Distribution

	County Interest	\$24.84
	Township Interest	\$0.00
	Total Interest	\$24.84

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$1,386.74
06/14/2006	\$5,811.37
07/12/2006	\$1,831.99
08/09/2006	\$91.60
09/06/2006	\$5,744.12
09/27/2006	\$3,314.60
10/25/2006	\$62.66
11/20/2006	\$4.63
Totals: 8 Distributions	\$18,247.71
Interest Distribution Date	Amount
11/27/2006	\$24.84
Totals: 1 Distributions	\$24.84
Grand Totals: 9 Distributions	\$18,272.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$18,248.06	\$18,247.71	\$0.00	\$0.35	\$24.84	\$0.00
Totals	\$18,248.06	\$18,247.71	\$0.00	\$0.35	\$24.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4.98	2004 Holdback Amount for Fund 023
Totals	1 entries		\$4.98	

Final Settlement Sheet
Kane County
360 - NORTH AURORA SSA 14

Current Year Taxes Due

	Original Amount Due	\$112.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.59	
	Total Amount Due	\$112.60	

Current Year Taxes Paid

	Real Estate	\$111.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$111.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$111.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$10.37
06/14/2006	\$37.51
07/12/2006	\$7.79
08/09/2006	\$2.15
09/06/2006	\$31.40
09/27/2006	\$18.42
10/25/2006	\$0.75
11/20/2006	\$3.08
Totals: 8 Distributions	\$111.47
Grand Totals: 8 Distributions	\$111.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$111.70	\$111.47	\$0.00	\$0.23	\$0.00	\$0.00
Totals	\$111.70	\$111.47	\$0.00	\$0.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.59	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.59	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
362 - MONTGOMERY SSA 2

Current Year Taxes Due

	Original Amount Due	\$24,278.42	
+	Supplements	\$0.00	
-	Cancellations	\$1.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,276.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,276.59	

Current Year Taxes Paid

	Real Estate	\$24,276.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,276.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,276.59

Interest Distribution

	County Interest	\$33.04
	Township Interest	\$0.00
	Total Interest	\$33.04

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$2,194.16
06/14/2006	\$8,109.20
07/12/2006	\$2,200.46
08/09/2006	\$329.28
09/06/2006	\$6,797.75
09/27/2006	\$3,941.12
10/25/2006	\$219.35
11/20/2006	\$451.30
Totals: 8 Distributions	\$24,242.62
Interest Distribution Date	Amount
11/27/2006	\$33.04
Totals: 1 Distributions	\$33.04
Grand Totals: 9 Distributions	\$24,275.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,276.59	\$24,242.62	\$0.00	\$33.97	\$33.04	\$0.00
Totals	\$24,276.59	\$24,242.62	\$0.00	\$33.97	\$33.04	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

367 - GENEVA TIF 2

Current Year Taxes Due

	Original Amount Due	\$196,763.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$196,763.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$125.06	
	Total Amount Due	\$196,888.12	

Current Year Taxes Paid

	Real Estate	\$196,763.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$125.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,888.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$196,888.12

Interest Distribution

	County Interest	\$267.98
	Township Interest	\$0.00
	Total Interest	\$267.98

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$5,291.31
06/14/2006	\$64,502.97
07/12/2006	\$39,006.77
08/09/2006	\$3,241.51
09/06/2006	\$29,633.47
09/27/2006	\$51,805.96
10/25/2006	\$2,368.06
11/20/2006	\$965.41
Totals: 8 Distributions	\$196,815.46
Interest Distribution Date	Amount
11/27/2006	\$267.98
Totals: 1 Distributions	\$267.98
Grand Totals: 9 Distributions	\$197,083.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,888.12	\$196,815.46	\$0.00	\$72.66	\$267.98	\$0.00
Totals	\$196,888.12	\$196,815.46	\$0.00	\$72.66	\$267.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$125.06	2004 Holdback Amount for Fund 001
Totals	1 entries		\$125.06	

Final Settlement Sheet

Kane County

368 - TOWN & COUNTRY LIB BOND

Current Year Taxes Due

	Original Amount Due	\$239,837.03	
+	Supplements	\$0.00	
-	Cancellations	\$471.64	
-	Abatements/Refunds	\$69.84	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$239,295.55	
+	Prior Year Real Estate Tax	\$60.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$282.87	
	Total Amount Due	\$239,638.42	

Current Year Taxes Paid

	Real Estate	\$239,357.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$60.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$282.87
-	Abatements/Refunds	\$69.84
	Total Collected	\$239,630.69
+	Hold Back	\$0.00
+	County Trustee	\$1.63
+	Forfeited Tax	\$0.17
	Total	\$239,632.49

Interest Distribution

	County Interest	\$326.16
	Township Interest	\$0.00
	Total Interest	\$326.16

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$16,725.86
06/14/2006	\$81,205.51
07/12/2006	\$22,909.51
08/09/2006	\$3,917.44
09/06/2006	\$59,920.97
09/27/2006	\$46,790.24
10/25/2006	\$3,962.86
11/20/2006	\$3,904.42
Totals: 8 Distributions	\$239,336.81
Interest Distribution Date	Amount
11/27/2006	\$326.16
Totals: 1 Distributions	\$326.16
Grand Totals: 9 Distributions	\$239,662.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$239,630.69	\$239,336.81	\$0.00	\$293.88	\$326.16	\$0.00
Totals	\$239,630.69	\$239,336.81	\$0.00	\$293.88	\$326.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$282.87	2004 Holdback Amount for Fund 003
Totals 1 entries			\$282.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$7.13	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$9.97	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$52.74	Refund to Taxpayers by TBA
Totals 3 entries			\$69.84	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

371 - NORTH AURORA SSA 15

Current Year Taxes Due

	Original Amount Due	\$111.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.83	
	Total Amount Due	\$112.54	

Current Year Taxes Paid

	Real Estate	\$111.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$112.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$11.37
06/14/2006	\$41.68
07/12/2006	\$4.77
08/09/2006	\$2.84
09/06/2006	\$38.01
09/27/2006	\$13.04
11/20/2006	\$0.71
Totals: 7 Distributions	\$112.42
Grand Totals: 7 Distributions	\$112.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$112.47	\$112.42	\$0.00	\$0.05	\$0.00	\$0.00
Totals	\$112.47	\$112.42	\$0.00	\$0.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.83	2004 Holdback Amount for Fund 023
Totals			1 entries	\$0.83

Final Settlement Sheet
Kane County
372 - NORTH AURORA SSA 16

Current Year Taxes Due

	Original Amount Due	\$112.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.23	
	Total Amount Due	\$113.23	

Current Year Taxes Paid

	Real Estate	\$112.00
+	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	\$1.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$113.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$113.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$7.73
06/14/2006	\$40.45
07/12/2006	\$7.25
08/09/2006	\$1.51
09/06/2006	\$39.72
09/27/2006	\$13.01
11/20/2006	\$3.31
Totals: 7 Distributions	\$112.98
Grand Totals: 7 Distributions	\$112.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$113.23	\$112.98	\$0.00	\$0.25	\$0.00	\$0.00
Totals	\$113.23	\$112.98	\$0.00	\$0.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1.23	2004 Holdback Amount for Fund 023
Totals	1 entries		\$1.23	

Final Settlement Sheet
Kane County
373 - NORTH AURORA SSA 17

Current Year Taxes Due

	Original Amount Due	\$112.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.76	
	Total Amount Due	\$113.79	

Current Year Taxes Paid

	Real Estate	\$112.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$113.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$113.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$11.90
06/14/2006	\$37.80
07/12/2006	\$7.79
09/06/2006	\$38.35
09/27/2006	\$14.58
11/20/2006	\$3.13
Totals: 6 Distributions	\$113.55
Grand Totals: 6 Distributions	\$113.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$113.79	\$113.55	\$0.00	\$0.24	\$0.00	\$0.00
Totals	\$113.79	\$113.55	\$0.00	\$0.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1.76	2004 Holdback Amount for Fund 023
Totals	1 entries		\$1.76	

Final Settlement Sheet
Kane County
374 - NORTH AURORA SSA 18

Current Year Taxes Due

	Original Amount Due	\$111.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.70	
	Total Amount Due	\$112.49	

Current Year Taxes Paid

	Real Estate	\$111.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$112.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$8.05
06/14/2006	\$40.77
07/12/2006	\$6.17
08/09/2006	\$1.28
09/06/2006	\$40.89
09/27/2006	\$11.66
10/25/2006	\$0.70
11/20/2006	\$2.76
Totals: 8 Distributions	\$112.28
Grand Totals: 8 Distributions	\$112.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$112.49	\$112.28	\$0.00	\$0.21	\$0.00	\$0.00
Totals	\$112.49	\$112.28	\$0.00	\$0.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.70	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.70	

Final Settlement Sheet

Kane County

375 - NORTH AURORA SSA 13

Current Year Taxes Due

	Original Amount Due	\$112.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.15	
	Total Amount Due	\$111.40	

Current Year Taxes Paid

	Real Estate	\$111.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$111.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$111.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$6.38
06/14/2006	\$43.50
07/12/2006	\$7.48
08/09/2006	\$1.42
09/06/2006	\$33.25
09/27/2006	\$17.38
10/25/2006	\$1.07
11/20/2006	\$0.86
Totals: 8 Distributions	\$111.34
Grand Totals: 8 Distributions	\$111.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$111.40	\$111.34	\$0.00	\$0.06	\$0.00	\$0.00
Totals	\$111.40	\$111.34	\$0.00	\$0.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.15	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.15	

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	\$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	\$0.40	
	Total Amount Due	\$0.40	

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	\$0.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/20/2006	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 1 Distributions	\$0.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.40	\$0.37	\$0.00	\$0.03	\$0.00	\$0.00
Totals	\$0.40	\$0.37	\$0.00	\$0.03	\$0.00	\$0.00

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	\$0.40	2004 Holdback Amount for Fund 003
Totals	1 entries		\$0.40	

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
380 - AURORA SSA 63**

Current Year Taxes Due

	Original Amount Due	\$8,800.20	
+	Supplements	\$0.00	
-	Cancellations	\$72.36	
-	Abatements/Refunds	\$73.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,653.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.30	
	Total Amount Due	\$8,667.18	

Current Year Taxes Paid

	Real Estate	\$8,727.84
+	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	\$13.30
-	Abatements/Refunds	\$73.96
	Total Collected	\$8,667.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,667.18

Interest Distribution

	County Interest	\$11.80
	Township Interest	\$0.00
	Total Interest	\$11.80

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$662.22
06/14/2006	\$2,684.36
07/12/2006	\$964.11
08/09/2006	\$193.85
09/06/2006	\$2,126.90
09/27/2006	\$1,748.44
10/25/2006	\$82.30
11/20/2006	\$190.65
Totals: 8 Distributions	\$8,652.83
Interest Distribution Date	Amount
11/27/2006	\$11.80
Totals: 1 Distributions	\$11.80
Grand Totals: 9 Distributions	\$8,664.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,667.18	\$8,652.83	\$0.00	\$14.35	\$11.80	\$0.00
Totals	\$8,667.18	\$8,652.83	\$0.00	\$14.35	\$11.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$13.30	2004 Holdback Amount for Fund 023
Totals	1 entries		\$13.30	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$73.96	Refund to Taxpayers by TBA
Totals	1 entries		\$73.96	

**Final Settlement Sheet
Kane County
381 - AURORA SSA 65**

Current Year Taxes Due

	Original Amount Due	\$8,440.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,440.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.90	
	Total Amount Due	\$8,464.93	

Current Year Taxes Paid

	Real Estate	\$8,440.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,464.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$37.09
	Total	\$8,502.02

Interest Distribution

	County Interest	\$11.52
	Township Interest	\$0.00
	Total Interest	\$11.52

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$485.80
06/14/2006	\$2,951.95
07/12/2006	\$882.84
08/09/2006	\$75.83
09/06/2006	\$2,310.64
09/27/2006	\$1,547.46
10/25/2006	\$149.86
11/20/2006	\$56.31
Totals: 8 Distributions	\$8,460.69
Interest Distribution Date	Amount
11/27/2006	\$11.52
Totals: 1 Distributions	\$11.52
Grand Totals: 9 Distributions	\$8,472.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,464.93	\$8,460.69	\$0.00	\$4.24	\$11.52	\$0.00
Totals	\$8,464.93	\$8,460.69	\$0.00	\$4.24	\$11.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$24.90	2004 Holdback Amount for Fund 023
Totals	1 entries		\$24.90	

Final Settlement Sheet

Kane County

382 - AURORA SSA 66A

Current Year Taxes Due

	Original Amount Due	\$2,900.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,900.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.42	
	Total Amount Due	\$2,905.44	

Current Year Taxes Paid

	Real Estate	\$2,900.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,905.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,905.44

Interest Distribution

	County Interest	\$3.95
	Township Interest	\$0.00
	Total Interest	\$3.95

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$264.08
06/14/2006	\$1,124.36
07/12/2006	\$93.74
08/09/2006	\$167.08
09/06/2006	\$860.37
09/27/2006	\$317.11
10/25/2006	\$6.34
11/20/2006	\$67.29
Totals: 8 Distributions	\$2,900.37
Interest Distribution Date	Amount
11/27/2006	\$3.95
Totals: 1 Distributions	\$3.95
Grand Totals: 9 Distributions	\$2,904.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,905.44	\$2,900.37	\$0.00	\$5.07	\$3.95	\$0.00
Totals	\$2,905.44	\$2,900.37	\$0.00	\$5.07	\$3.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$5.42	2004 Holdback Amount for Fund 023
Totals	1 entries		\$5.42	

Final Settlement Sheet

Kane County

383 - AURORA SSA 66B

Current Year Taxes Due

	Original Amount Due	\$1,100.01	
+	Supplements	\$0.00	
-	Cancellations	\$17.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,082.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.70	
	Total Amount Due	\$1,094.46	

Current Year Taxes Paid

	Real Estate	\$1,082.76
	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	\$11.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,094.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,094.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$83.45
06/14/2006	\$460.20
07/12/2006	\$23.01
09/06/2006	\$278.08
09/27/2006	\$106.92
10/25/2006	\$131.10
11/20/2006	\$10.88
Totals: 7 Distributions	\$1,093.64
Grand Totals: 7 Distributions	\$1,093.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,094.46	\$1,093.64	\$0.00	\$0.82	\$0.00	\$0.00
Totals	\$1,094.46	\$1,093.64	\$0.00	\$0.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$11.70	2004 Holdback Amount for Fund 023
Totals			1 entries	\$11.70

**Final Settlement Sheet
Kane County
384 - AURORA SSA 66C**

Current Year Taxes Due

	Original Amount Due	\$4,500.01	
+	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	\$4,500.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.63	
	Total Amount Due	\$4,500.64	

Current Year Taxes Paid

	Real Estate	\$4,500.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,500.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,500.64

Interest Distribution

	County Interest	\$6.13
	Township Interest	\$0.00
	Total Interest	\$6.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$782.02
06/14/2006	\$1,143.30
07/12/2006	\$559.19
08/09/2006	\$27.96
09/06/2006	\$1,385.60
09/27/2006	\$527.92
10/25/2006	\$73.16
11/20/2006	\$1.39
Totals: 8 Distributions	\$4,500.54
Interest Distribution Date	Amount
11/27/2006	\$6.13
Totals: 1 Distributions	\$6.13
Grand Totals: 9 Distributions	\$4,506.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,500.64	\$4,500.54	\$0.00	\$0.10	\$6.13	\$0.00
Totals	\$4,500.64	\$4,500.54	\$0.00	\$0.10	\$6.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.63	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.63	

Final Settlement Sheet
Kane County
385 - AURORA SSA 66D

Current Year Taxes Due

	Original Amount Due	\$96.52	
+	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	\$96.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.01	
	Total Amount Due	\$96.53	

Current Year Taxes Paid

	Real Estate	\$96.52
	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	\$0.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$96.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$96.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$22.92
07/12/2006	\$1.76
08/09/2006	\$0.09
09/27/2006	\$46.67
10/25/2006	\$24.59
11/20/2006	\$0.47
Totals: 6 Distributions	\$96.50
Grand Totals: 6 Distributions	\$96.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$96.53	\$96.50	\$0.00	\$0.03	\$0.00	\$0.00
Totals	\$96.53	\$96.50	\$0.00	\$0.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.01	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.01	

Final Settlement Sheet

Kane County

386 - AURORA TIF 3

Current Year Taxes Due

	Original Amount Due	\$103,262.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,262.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$384.48	
	Total Amount Due	\$103,647.46	

Current Year Taxes Paid

	Real Estate	\$100,022.42
	Railroad	\$2,422.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$384.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,829.36
+	Hold Back	\$0.00
+	County Trustee	\$3,668.62
+	Forfeited Tax	\$0.00
	Total	\$106,497.98

Interest Distribution

	County Interest	\$139.96
	Township Interest	\$0.00
	Total Interest	\$139.96

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$6,242.84
06/14/2006	\$33,417.79
07/12/2006	\$8,115.67
08/09/2006	\$478.87
09/06/2006	\$10,270.29
09/27/2006	\$24,249.90
10/25/2006	\$11,481.53
11/20/2006	\$7,972.40
Totals: 8 Distributions	\$102,229.29
Interest Distribution Date	Amount
11/27/2006	\$139.96
Totals: 1 Distributions	\$139.96
Grand Totals: 9 Distributions	\$102,369.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,829.36	\$102,229.29	\$0.00	\$600.07	\$139.96	\$0.00
Totals	\$102,829.36	\$102,229.29	\$0.00	\$600.07	\$139.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$384.48	2004 Holdback Amount for Fund 001
Totals	1 entries		\$384.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
389 - NORTH AURORA SSA 19

Current Year Taxes Due

	Original Amount Due	\$111.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.08	
	Total Amount Due	\$112.07	

Current Year Taxes Paid

	Real Estate	\$111.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$112.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$6.88
06/14/2006	\$36.92
07/12/2006	\$22.01
08/09/2006	\$1.10
09/06/2006	\$40.36
10/25/2006	\$4.70
11/20/2006	\$0.09
Totals: 7 Distributions	\$112.06
Grand Totals: 7 Distributions	\$112.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$112.07	\$112.06	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$112.07	\$112.06	\$0.00	\$0.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.08	2004 Holdback Amount for Fund 023
Totals			1 entries	\$0.08

Final Settlement Sheet

Kane County

390 - NORTH AURORA SSA 20

Current Year Taxes Due

	Original Amount Due	\$111.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.34	
	Total Amount Due	\$112.28	

Current Year Taxes Paid

	Real Estate	\$111.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$112.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$3.33
06/14/2006	\$36.96
07/12/2006	\$8.33
08/09/2006	\$7.21
09/06/2006	\$21.76
09/27/2006	\$19.99
10/25/2006	\$4.25
11/20/2006	\$9.72
Totals: 8 Distributions	\$111.55
Grand Totals: 8 Distributions	\$111.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$112.28	\$111.55	\$0.00	\$0.73	\$0.00	\$0.00
Totals	\$112.28	\$111.55	\$0.00	\$0.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.34	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.34	

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
402 - HAMPSHIRE 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.20	
	Total Amount Due	\$3.20	

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	\$3.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$3.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$42.04
	Total	\$45.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/20/2006	\$2.98
Totals: 1 Distributions	\$2.98
Grand Totals: 1 Distributions	\$2.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3.20	\$2.98	\$0.00	\$0.22	\$0.00	\$0.00
Totals	\$3.20	\$2.98	\$0.00	\$0.22	\$0.00	\$0.00

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	\$3.20	2004 Holdback Amount for Fund 023
Totals	1 entries		\$3.20	

Final Settlement Sheet
Kane County
403 - CARPENTERSVILLE SSA 19

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

Final Settlement Sheet
Kane County
404 - CARPENTERSVILLE SSA 20

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

Final Settlement Sheet
Kane County
405 - CARPENTERSVILLE SSA 3

Current Year Taxes Due

	Original Amount Due	\$9,000.27	
+	Supplements	\$0.00	
-	Cancellations	\$25.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,974.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.88	
	Total Amount Due	\$8,986.47	

Current Year Taxes Paid

	Real Estate	\$8,974.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,986.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,986.47

Interest Distribution

	County Interest	\$12.23
	Township Interest	\$0.00
	Total Interest	\$12.23

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$769.95
06/14/2006	\$3,243.02
07/12/2006	\$394.02
08/09/2006	\$164.25
09/06/2006	\$3,072.61
09/27/2006	\$999.14
10/25/2006	\$122.47
11/20/2006	\$205.54
Totals: 8 Distributions	\$8,971.00
Interest Distribution Date	Amount
11/27/2006	\$12.23
Totals: 1 Distributions	\$12.23
Grand Totals: 9 Distributions	\$8,983.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,986.47	\$8,971.00	\$0.00	\$15.47	\$12.23	\$0.00
Totals	\$8,986.47	\$8,971.00	\$0.00	\$15.47	\$12.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$11.88	2004 Holdback Amount for Fund 023
Totals	1 entries		\$11.88	

**Final Settlement Sheet
Kane County
406 - ST CHARLES TIF 4**

Current Year Taxes Due

	Original Amount Due	\$325,232.10	
+	Supplements	\$0.00	
-	Cancellations	\$27,345.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$297,886.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$418.09	
	Total Amount Due	\$298,304.43	

Current Year Taxes Paid

	Real Estate	\$297,886.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$418.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$298,304.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$298,304.43

Interest Distribution

	County Interest	\$406.02
	Township Interest	\$0.00
	Total Interest	\$406.02

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$12,900.10
06/14/2006	\$41,356.13
07/12/2006	\$88,205.25
08/09/2006	\$5,645.04
09/06/2006	\$17,325.24
09/27/2006	\$125,712.91
10/25/2006	\$5,983.59
11/20/2006	\$1,093.84
Totals: 8 Distributions	\$298,222.10
Interest Distribution Date	Amount
11/27/2006	\$406.02
Totals: 1 Distributions	\$406.02
Grand Totals: 9 Distributions	\$298,628.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298,304.43	\$298,222.10	\$0.00	\$82.33	\$406.02	\$0.00
Totals	\$298,304.43	\$298,222.10	\$0.00	\$82.33	\$406.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$418.09	2004 Holdback Amount for Fund 001
Totals	1 entries		\$418.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

Kane County

407 - ELGIN TIF 3

Current Year Taxes Due

	Original Amount Due	\$3,059,554.86	
+	Supplements	\$0.00	
-	Cancellations	\$27,566.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,031,988.82	
+	Prior Year Real Estate Tax	\$1,211.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7,930.90	
	Total Amount Due	\$3,041,131.64	

Current Year Taxes Paid

	Real Estate	\$3,031,523.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,211.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7,930.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,040,666.65
+	Hold Back	\$0.00
+	County Trustee	\$446.54
+	Forfeited Tax	\$1,057.00
	Total	\$3,042,170.19

Interest Distribution

	County Interest	\$4,138.61
	Township Interest	\$0.00
	Total Interest	\$4,138.61

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$248,948.61
06/14/2006	\$935,296.55
07/12/2006	\$277,376.63
08/09/2006	\$72,312.48
09/06/2006	\$731,648.92
09/27/2006	\$520,674.09
10/25/2006	\$73,142.30
11/20/2006	\$168,578.38
Totals: 8 Distributions	\$3,027,977.96
Interest Distribution Date	Amount
11/27/2006	\$4,138.61
Totals: 1 Distributions	\$4,138.61
Grand Totals: 9 Distributions	\$3,032,116.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,040,666.65	\$3,027,977.96	\$0.00	\$12,688.69	\$4,138.61	\$0.00
Totals	\$3,040,666.65	\$3,027,977.96	\$0.00	\$12,688.69	\$4,138.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$7,930.90	2004 Holdback Amount for Fund 001
Totals	1 entries		\$7,930.90	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	4 entries		\$0.00	

Final Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1

Current Year Taxes Due

	Original Amount Due	\$189,282.92	
+	Supplements	\$0.00	
-	Cancellations	\$1,329.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$187,953.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$385.51	
	Total Amount Due	\$188,339.07	

Current Year Taxes Paid

	Real Estate	\$187,953.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$385.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,339.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$188,339.07

Interest Distribution

	County Interest	\$256.35
	Township Interest	\$0.00
	Total Interest	\$256.35

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$13,246.99
06/14/2006	\$41,913.23
07/12/2006	\$36,879.84
08/09/2006	\$11,589.56
09/06/2006	\$37,916.45
09/27/2006	\$38,736.43
10/25/2006	\$1,602.18
11/20/2006	\$6,002.58
Totals: 8 Distributions	\$187,887.26
Interest Distribution Date	Amount
11/27/2006	\$256.35
Totals: 1 Distributions	\$256.35
Grand Totals: 9 Distributions	\$188,143.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,339.07	\$187,887.26	\$0.00	\$451.81	\$256.35	\$0.00
Totals	\$188,339.07	\$187,887.26	\$0.00	\$451.81	\$256.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$385.51	2004 Holdback Amount for Fund 001
Totals	1 entries		\$385.51	

**Final Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1**

Current Year Taxes Due

	Original Amount Due	\$156,740.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$156,740.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$78.95	
	Total Amount Due	\$156,819.65	

Current Year Taxes Paid

	Real Estate	\$156,740.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$78.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,819.65
+	Hold Back	\$0.00
+	County Trustee	\$873.88
+	Forfeited Tax	\$0.00
	Total	\$157,693.53

Interest Distribution

	County Interest	\$213.44
	Township Interest	\$0.00
	Total Interest	\$213.44

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$16,331.07
06/14/2006	\$27,732.73
07/12/2006	\$21,454.53
08/09/2006	\$5,300.72
09/06/2006	\$26,578.11
09/27/2006	\$37,904.76
10/25/2006	\$19,232.04
11/20/2006	\$2,125.69
Totals: 8 Distributions	\$156,659.65
Interest Distribution Date	Amount
11/27/2006	\$213.44
Totals: 1 Distributions	\$213.44
Grand Totals: 9 Distributions	\$156,873.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,819.65	\$156,659.65	\$0.00	\$160.00	\$213.44	\$0.00
Totals	\$156,819.65	\$156,659.65	\$0.00	\$160.00	\$213.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$78.95	2004 Holdback Amount for Fund 001
Totals	1 entries		\$78.95	

Final Settlement Sheet
Kane County
410 - NORTH AURORA SSA 21

Current Year Taxes Due

	Original Amount Due	\$112.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.22	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.55	
	Total Amount Due	\$112.34	

Current Year Taxes Paid

	Real Estate	\$111.80
+	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	\$0.55
-	Abatements/Refunds	\$0.01
	Total Collected	\$112.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$9.43
06/14/2006	\$37.71
07/12/2006	\$8.27
08/09/2006	\$1.68
09/06/2006	\$38.85
09/27/2006	\$13.45
10/25/2006	\$1.43
11/20/2006	\$1.41
Totals: 8 Distributions	\$112.23
Grand Totals: 8 Distributions	\$112.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$112.34	\$112.23	\$0.00	\$0.11	\$0.00	\$0.00
Totals	\$112.34	\$112.23	\$0.00	\$0.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.55	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.01	Refund to Taxpayers by TBA
Totals	1 entries		\$0.01	

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
418 - CARPENTERSVILLE SSA 21

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

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
420 - AURORA SSA 67**

Current Year Taxes Due

	Original Amount Due	\$3,200.02	
+	Supplements	\$0.00	
-	Cancellations	\$8.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,191.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.37	
	Total Amount Due	\$3,203.15	

Current Year Taxes Paid

	Real Estate	\$3,191.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,203.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,203.15

Interest Distribution

	County Interest	\$4.36
	Township Interest	\$0.00
	Total Interest	\$4.36

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$254.27
06/14/2006	\$1,152.21
07/12/2006	\$163.29
08/09/2006	\$68.29
09/06/2006	\$911.87
09/27/2006	\$426.88
10/25/2006	\$50.99
11/20/2006	\$163.08
Totals: 8 Distributions	\$3,190.88
Interest Distribution Date	Amount
11/27/2006	\$4.36
Totals: 1 Distributions	\$4.36
Grand Totals: 9 Distributions	\$3,195.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,203.15	\$3,190.88	\$0.00	\$12.27	\$4.36	\$0.00
Totals	\$3,203.15	\$3,190.88	\$0.00	\$12.27	\$4.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$11.37	2004 Holdback Amount for Fund 023
Totals	1 entries		\$11.37	

**Final Settlement Sheet
Kane County
421 - AURORA SSA 70**

Current Year Taxes Due

	Original Amount Due	\$1,999.99	
+	Supplements	\$0.00	
-	Cancellations	\$22.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,977.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.22	
	Total Amount Due	\$1,987.34	

Current Year Taxes Paid

	Real Estate	\$1,977.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,987.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,987.34

Interest Distribution

	County Interest	\$2.70
	Township Interest	\$0.00
	Total Interest	\$2.70

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$21.35
06/14/2006	\$873.44
07/12/2006	\$104.20
09/06/2006	\$405.75
09/27/2006	\$304.63
10/25/2006	\$267.75
11/20/2006	\$9.50
Totals: 7 Distributions	\$1,986.62
Interest Distribution Date	Amount
11/27/2006	\$2.70
Totals: 1 Distributions	\$2.70
Grand Totals: 8 Distributions	\$1,989.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,987.34	\$1,986.62	\$0.00	\$0.72	\$2.70	\$0.00
Totals	\$1,987.34	\$1,986.62	\$0.00	\$0.72	\$2.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$10.22	2004 Holdback Amount for Fund 023
Totals	1 entries		\$10.22	

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
424 - AURORA SSA 88**

Current Year Taxes Due

	Original Amount Due	\$2,100.01	
+	Supplements	\$0.00	
-	Cancellations	\$8.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,091.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.11	
	Total Amount Due	\$2,091.87	

Current Year Taxes Paid

	Real Estate	\$2,091.76
+	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	\$0.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,091.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,091.87

Interest Distribution

	County Interest	\$2.85
	Township Interest	\$0.00
	Total Interest	\$2.85

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$53.13
06/14/2006	\$577.98
07/12/2006	\$450.40
08/09/2006	\$18.60
09/06/2006	\$543.78
09/27/2006	\$232.14
10/25/2006	\$26.31
11/20/2006	\$176.26
Totals: 8 Distributions	\$2,078.60
Interest Distribution Date	Amount
11/27/2006	\$2.85
Totals: 1 Distributions	\$2.85
Grand Totals: 9 Distributions	\$2,081.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,091.87	\$2,078.60	\$0.00	\$13.27	\$2.85	\$0.00
Totals	\$2,091.87	\$2,078.60	\$0.00	\$13.27	\$2.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.11	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.11	

Final Settlement Sheet
Kane County
425 - MONTGOMERY 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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
427 - NORTH AURORA SSA #22

Current Year Taxes Due

	Original Amount Due	\$111.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111.37	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111.37	

Current Year Taxes Paid

	Real Estate	\$111.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$111.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$0.47
06/14/2006	\$57.42
07/12/2006	\$30.76
08/09/2006	\$1.81
09/06/2006	\$0.61
09/27/2006	\$19.66
10/25/2006	\$0.63
11/20/2006	\$0.01
Totals: 8 Distributions	\$111.37
Grand Totals: 8 Distributions	\$111.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$111.37	\$111.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$111.37	\$111.37	\$0.00	\$0.00	\$0.00	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
430 - ST. CHARLES TIF #5

Current Year Taxes Due

	Original Amount Due	\$71,063.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,063.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.36	
	Total Amount Due	\$71,064.34	

Current Year Taxes Paid

	Real Estate	\$71,063.98
+	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	\$0.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,064.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$71,064.34

Interest Distribution

	County Interest	\$96.72
	Township Interest	\$0.00
	Total Interest	\$96.72

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$11,115.48
06/14/2006	\$23,196.03
07/12/2006	\$1,159.80
08/09/2006	\$57.99
09/06/2006	\$11,703.20
09/27/2006	\$23,355.20
10/25/2006	\$467.11
11/20/2006	\$8.86
Totals: 8 Distributions	\$71,063.67
Interest Distribution Date	Amount
11/27/2006	\$96.72
Totals: 1 Distributions	\$96.72
Grand Totals: 9 Distributions	\$71,160.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$71,064.34	\$71,063.67	\$0.00	\$0.67	\$96.72	\$0.00
Totals	\$71,064.34	\$71,063.67	\$0.00	\$0.67	\$96.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.36	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.36	

Final Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2

Current Year Taxes Due

	Original Amount Due	\$200.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$200.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200.80	

Current Year Taxes Paid

	Real Estate	\$200.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$200.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$200.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$95.38
07/12/2006	\$4.77
08/09/2006	\$95.62
09/06/2006	\$5.03
Totals: 4 Distributions	\$200.80
Grand Totals: 4 Distributions	\$200.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200.80	\$200.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$200.80	\$200.80	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
435 - MISSION HILLS SSA SW 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
436 - PRAIRIE LAKES SSA SW6

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

Final Settlement Sheet
Kane County
437 - DAVIS SUBDIVISION SSA SW 7

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

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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
442 - DEER POND WOODS SSA SW 12

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

Final Settlement Sheet
Kane County
443 - WHITMORE PLACE SSA SW 13

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

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
445 - HAMPSHIRE SSA 11

Current Year Taxes Due

	Original Amount Due	\$499.86	
+	Supplements	\$0.00	
-	Cancellations	\$1.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$498.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.73	
	Total Amount Due	\$499.05	

Current Year Taxes Paid

	Real Estate	\$498.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$499.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$21.26
	Total	\$520.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$45.91
06/14/2006	\$193.29
07/12/2006	\$47.67
08/09/2006	\$2.38
09/06/2006	\$161.78
09/27/2006	\$46.45
10/25/2006	\$0.84
11/20/2006	\$0.68
Totals: 8 Distributions	\$499.00
Grand Totals: 8 Distributions	\$499.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$499.05	\$499.00	\$0.00	\$0.05	\$0.00	\$0.00
Totals	\$499.05	\$499.00	\$0.00	\$0.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.73	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.73	

**Final Settlement Sheet
Kane County
446 - LILY LAKE 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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

447 - LILY LAKE 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.45	
	Total Amount Due	\$4.45	

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	\$4.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$4.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/20/2006	\$4.14
Totals: 1 Distributions	\$4.14
Grand Totals: 1 Distributions	\$4.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4.45	\$4.14	\$0.00	\$0.31	\$0.00	\$0.00
Totals	\$4.45	\$4.14	\$0.00	\$0.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4.45	2004 Holdback Amount for Fund 023
Totals 1 entries			\$4.45	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
449 - NORTH AURORA 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
450 - NORTH AURORA 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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
451 - AURORA SSA 90**

Current Year Taxes Due

	Original Amount Due	\$6,312.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,312.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$36.46	
	Total Amount Due	\$6,349.45	

Current Year Taxes Paid

	Real Estate	\$6,312.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$36.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,349.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,349.45

Interest Distribution

	County Interest	\$8.64
	Township Interest	\$0.00
	Total Interest	\$8.64

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$739.50
06/14/2006	\$1,899.20
07/12/2006	\$436.35
08/09/2006	\$117.01
09/06/2006	\$2,327.71
09/27/2006	\$625.89
11/20/2006	\$189.52
Totals: 7 Distributions	\$6,335.18
Interest Distribution Date	Amount
11/27/2006	\$8.64
Totals: 1 Distributions	\$8.64
Grand Totals: 8 Distributions	\$6,343.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,349.45	\$6,335.18	\$0.00	\$14.27	\$8.64	\$0.00
Totals	\$6,349.45	\$6,335.18	\$0.00	\$14.27	\$8.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$36.46	2004 Holdback Amount for Fund 023
Totals	1 entries		\$36.46	

Final Settlement Sheet
Kane County
452 - CORRON ESTATES SSA SW 16

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

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
455 - NORTH AURORA SSA 23

Current Year Taxes Due

	Original Amount Due	\$112.23	
+	Supplements	\$0.00	
-	Cancellations	\$0.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.42	
	Total Amount Due	\$112.60	

Current Year Taxes Paid

	Real Estate	\$112.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$112.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112.60

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$7.65
06/14/2006	\$42.41
07/12/2006	\$11.16
08/09/2006	\$1.95
09/06/2006	\$18.28
09/27/2006	\$27.38
10/25/2006	\$1.56
11/20/2006	\$2.06
Totals: 8 Distributions	\$112.45
Interest Distribution Date	Amount
11/27/2006	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 9 Distributions	\$112.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$112.60	\$112.45	\$0.00	\$0.15	\$0.15	\$0.00
Totals	\$112.60	\$112.45	\$0.00	\$0.15	\$0.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.42	2004 Holdback Amount for Fund 023
Totals	1 entries		\$0.42	

Final Settlement Sheet
Kane County
456 - NORTH AURORA 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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

474 - BATAVIA TIF 3

Current Year Taxes Due

	Original Amount Due	\$133,451.46	
+	Supplements	\$0.00	
-	Cancellations	\$214.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$133,237.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$376.30	
	Total Amount Due	\$133,613.72	

Current Year Taxes Paid

	Real Estate	\$133,237.42
+	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	\$376.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,613.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$133,613.72

Interest Distribution

	County Interest	\$181.86
	Township Interest	\$0.00
	Total Interest	\$181.86

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$2,804.07
06/14/2006	\$37,791.87
07/12/2006	\$25,018.30
08/09/2006	\$2,313.10
09/06/2006	\$17,937.60
09/27/2006	\$43,781.32
10/25/2006	\$3,147.12
11/20/2006	\$762.92
Totals: 8 Distributions	\$133,556.30
Interest Distribution Date	Amount
11/27/2006	\$181.86
Totals: 1 Distributions	\$181.86
Grand Totals: 9 Distributions	\$133,738.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,613.72	\$133,556.30	\$0.00	\$57.42	\$181.86	\$0.00
Totals	\$133,613.72	\$133,556.30	\$0.00	\$57.42	\$181.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$376.30	2004 Holdback Amount for Fund 001
Totals	1 entries		\$376.30	

Final Settlement Sheet

Kane County

475 - ELGIN TIF #4

Current Year Taxes Due

	Original Amount Due	\$51,767.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,767.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$117.35	
	Total Amount Due	\$51,885.11	

Current Year Taxes Paid

+	Real Estate	\$51,767.76
+	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	\$117.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,885.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$51,885.11

Interest Distribution

	County Interest	\$70.62
	Township Interest	\$0.00
	Total Interest	\$70.62

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$3,197.14
06/14/2006	\$19,034.85
07/12/2006	\$4,911.77
08/09/2006	\$245.58
09/06/2006	\$14,039.38
09/27/2006	\$9,300.63
10/25/2006	\$453.37
11/20/2006	\$653.22
Totals: 8 Distributions	\$51,835.94
Interest Distribution Date	Amount
11/27/2006	\$70.62
Totals: 1 Distributions	\$70.62
Grand Totals: 9 Distributions	\$51,906.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,885.11	\$51,835.94	\$0.00	\$49.17	\$70.62	\$0.00
Totals	\$51,885.11	\$51,835.94	\$0.00	\$49.17	\$70.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$117.35	2004 Holdback Amount for Fund 001
Totals	1 entries		\$117.35	

Final Settlement Sheet
Kane County
476 - ST CHARLES 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
477 - ST CHARLES SSA 53**

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
478 - ST CHARLES 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
479 - ST CHARLES SSA 55

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 EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2005	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
483 - HAMPSHIRE SSA 12**

Current Year Taxes Due

	Original Amount Due	\$500.04	
+	Supplements	\$0.00	
-	Cancellations	\$1.86	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$498.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.04	
	Total Amount Due	\$499.20	

Current Year Taxes Paid

	Real Estate	\$498.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.04
-	Abatements/Refunds	\$0.02
	Total Collected	\$499.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$30.55
	Total	\$529.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$52.86
06/14/2006	\$183.59
07/12/2006	\$31.21
08/09/2006	\$10.07
09/06/2006	\$142.13
09/27/2006	\$64.74
10/25/2006	\$1.09
11/20/2006	\$12.56
Totals: 8 Distributions	\$498.25
Grand Totals: 8 Distributions	\$498.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$499.20	\$498.25	\$0.00	\$0.95	\$0.00	\$0.00
Totals	\$499.20	\$498.25	\$0.00	\$0.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1.04	2004 Holdback Amount for Fund 023
Totals	1 entries		\$1.04	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Real Estate Abatement	\$0.02	Refund to Taxpayers by TBA
Totals	1 entries		\$0.02	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
Totals			1 entries	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
497 - NORTH AURORA SSA # 28

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

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
504 - AURORA SSA 100A**

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
505 - AURORA SSA 100B**

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 EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
506 - AURORA SSA 100C**

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

507 - AURORA TIF 4

Current Year Taxes Due

	Original Amount Due	\$923.36	
+	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 \$923.36

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

Total Amount Due \$923.36

Current Year Taxes Paid

	Real Estate	\$923.36
	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 \$923.36

+	Hold Back	\$0.00
+	County Trustee	\$75.76
+	Forfeited Tax	\$0.00

Total \$999.12

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
06/14/2006	\$438.60
07/12/2006	\$21.93
08/09/2006	\$1.09
09/06/2006	\$81.98
11/20/2006	\$353.18
Totals: 5 Distributions	\$896.78
Grand Totals: 5 Distributions	\$896.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$923.36	\$896.78	\$0.00	\$26.58	\$0.00	\$0.00
Totals	\$923.36	\$896.78	\$0.00	\$26.58	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
508 - AURORA SSA 101**

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 EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
509 - AURORA SSA 102**

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 EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
510 - AURORA SSA 104**

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 EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
511 - AURORA SSA 108**

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 EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
512 - AURORA SSA 109A

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 EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
513 - AURORA SSA 110**

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 EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
514 - AURORA SSA 111**

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

515 - PRAIRIE WOOD ESTATES SSA SW21

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
516 - GILBERTS SBA 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	
	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
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
517 - MONTGOMERY 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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

518 - ELGIN 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

519 - ELGIN 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

520 - ELGIN 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

521 - ELGIN 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
522 - NORTH AURORA 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

523 - SADDLEBROOK TRAILS SSA SW 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

524 - COON CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,511.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,511.66

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

Total Amount Due \$3,511.66

Current Year Taxes Paid

+	Real Estate	\$3,511.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,511.66

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

Total \$3,511.66

Interest Distribution

	County Interest	\$4.78
	Township Interest	\$0.00

Total Interest \$4.78

Distribution Summary

Tax Distribution Date	Amount
05/24/2006	\$173.81
06/14/2006	\$1,347.23
07/12/2006	\$553.00
08/09/2006	\$30.29
09/06/2006	\$420.64
09/27/2006	\$953.55
10/25/2006	\$30.03
11/20/2006	\$2.89

Totals: 8 Distributions \$3,511.44

Interest Distribution Date	Amount
11/27/2006	\$4.78

Totals: 1 Distributions \$4.78

Grand Totals: 9 Distributions \$3,516.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,511.66	\$3,511.44	\$0.00	\$0.22	\$4.78	\$0.00
Totals	\$3,511.66	\$3,511.44	\$0.00	\$0.22	\$4.78	\$0.00

Final Settlement Sheet

Kane County

525 - VIRGIL 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
526 - NORTH AURORA 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	
	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
527 - SLEEPY HOLLOW SSA #2

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

**Final Settlement Sheet
Kane County
528 - AURORA SSA 113**

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
529 - MONTGOMERY 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	
	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
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00