

Final Settlement Sheet

Kane County

001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	\$49,114,126.21	
+	Supplements	\$0.20	
-	Cancellations	\$136,777.62	
-	Abatements/Refunds	\$11,091.84	
+	Mobile Home	\$3,242.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66,133.94	
	Adjusted Amount Due	\$49,035,633.82	
+	Prior Year Real Estate Tax	\$9,939.55	
+	Prior Year Mobile Home Tax	\$206.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,045,779.70	

Current Year Taxes Paid

	Real Estate	\$48,924,196.46
+	Railroad	\$25,021.82
+	Mobile Home	\$2,980.80
+	Misc. Adjustments	\$66,133.94
+	Prior Year Real Estate	\$9,939.55
+	Prior Year Mobile Home	\$206.33
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11,091.84
	Total Collected	\$49,017,387.06
	Hold Back	\$0.00
+	County Trustee	\$3,247.93
+	Forfeited Tax	\$25,144.71
	Total	\$49,045,779.70

Interest Distribution

	County Interest	\$37,967.92
	Township Interest	\$0.00
	Total Interest	\$37,967.92

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,748,816.75
06/11/2008	\$16,226,972.41
06/25/2008	\$5,684,815.95
07/23/2008	\$980,263.11
08/20/2008	\$1,328,746.34
09/10/2008	\$17,032,618.10
10/01/2008	\$3,904,990.11
10/22/2008	\$905,219.27
11/14/2008	\$1,168,796.68
Totals: 9 Distributions	\$48,981,238.72
Interest Distribution Date	Amount
11/12/2008	\$37,967.92
Totals: 1 Distributions	\$37,967.92
Grand Totals: 10 Distributions	\$49,019,206.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,847,411.09	\$26,827,579.15	\$0.00	\$19,831.94	\$20,795.49	\$0.00
003 - BONDS AND INTEREST	\$2,534,345.95	\$2,532,481.20	\$0.00	\$1,864.75	\$1,963.06	\$0.00
005 - I.M.R.F.	\$5,173,049.96	\$5,169,234.15	\$0.00	\$3,815.81	\$4,006.94	\$0.00
006 - COUNTY HIGHWAY	\$6,068,058.40	\$6,063,585.88	\$0.00	\$4,472.52	\$4,700.20	\$0.00
008 - COUNTY BRIDGE	\$315,966.07	\$315,733.20	\$0.00	\$232.87	\$244.74	\$0.00
021 - HIGHWAY MATCHING	\$65,536.27	\$65,488.02	\$0.00	\$48.25	\$50.76	\$0.00
022 - HEALTH DEPARTMENT	\$2,012,702.92	\$2,011,219.43	\$0.00	\$1,483.49	\$1,559.00	\$0.00
035 - LIABILITY INSURANCE	\$2,434,889.70	\$2,433,113.95	\$0.00	\$1,775.75	\$1,886.02	\$0.00
047 - SOCIAL SECURITY	\$3,257,450.48	\$3,255,053.94	\$0.00	\$2,396.54	\$2,523.16	\$0.00
055 - VETERANS COMMISSION	\$307,976.22	\$307,749.80	\$0.00	\$226.42	\$238.55	\$0.00
Totals	\$49,017,387.06	\$48,981,238.72	\$0.00	\$36,148.34	\$37,967.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$149.05	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$301.14	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>
2007	RE - Real Estate	Omitted Tax Collected	\$185.75	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$763.92	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$3,549.73	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$3,757.95	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$354.48	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$178.63	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$491.01	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$269.43	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$1,002.21	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$96.00	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$217.93	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$166.38	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$199.65	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$216.53	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.91	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$3,100.35	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$132.36	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$127.13	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.92	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$30.17	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$131.07	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.59	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$91.21	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$65.92	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$70.85	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.83	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$176.77	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$216.90	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.82	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$41.78	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.13	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.88	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$35.02	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.37	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.13	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$33.41	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.41	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.84	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$30.99	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.95	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.52	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.01	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.81	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.43	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$35.74	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$26.81	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$60.90	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.77	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.65	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.27	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.16	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$225.90	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.13	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$59.60	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$33.55	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$41.26	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$40.57	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$49,238.36	Prior Year Distribution Holdback by TBA
Totals 60 entries			\$66,133.94	

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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>
2007	RE - Real Estate	Real Estate Abatement	\$3,612.00		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$255.84		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$40.13		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$177.10		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$163.88		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$248.71		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$19.26		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$78.10		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$14.20		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$11.86		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$278.30		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$52.91		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$621.93		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$2,264.59		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$352.85		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$25.57		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$40.48		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$29.40		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$51.83		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$1,547.07		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$646.82		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$284.19		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$271.98		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$2.84		REFUND TO TAXPAYERS by TBA
Totals 24 entries			\$11,091.84		

Final Settlement Sheet
Kane County
002 - KANE FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$29,191,551.57
+ Supplements	\$0.00
- Cancellations	\$81,297.32
- Abatements/Refunds	\$6,592.69
+ Mobile Home	\$1,927.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34,959.94
Adjusted Amount Due	\$29,140,548.98
+ Prior Year Real Estate Tax	\$5,090.51
+ Prior Year Mobile Home Tax	\$86.98
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,145,726.47

Current Year Taxes Paid	
Real Estate	\$29,078,662.49
Railroad	\$14,872.34
Mobile Home	\$1,771.64
Misc. Adjustments	\$34,959.94
Prior Year Real Estate	\$5,090.51
Prior Year Mobile Home	\$86.98
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6,592.69
Total Collected	\$29,128,851.21
+ Hold Back	\$0.00
+ County Trustee	\$1,929.81
+ Forfeited Tax	\$14,945.45
Total	\$29,145,726.47

Interest Distribution

County Interest	\$22,502.95
Township Interest	\$0.00
Total Interest	\$22,502.95

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,034,425.13
06/11/2008	\$9,644,525.96
06/25/2008	\$3,378,683.15
07/23/2008	\$582,586.29
08/20/2008	\$789,738.65
09/10/2008	\$10,123,624.43
10/01/2008	\$2,321,130.57
10/22/2008	\$538,057.42
11/14/2008	\$694,597.22
Totals: 9 Distributions	\$29,107,368.82
Interest Distribution Date	Amount
11/12/2008	\$22,502.95
Totals: 1 Distributions	\$22,502.95
Grand Totals: 10 Distributions	\$29,129,871.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,249,731.18	\$3,247,348.88	\$0.00	\$2,382.30	\$2,510.51	\$0.00
003 - BONDS & INTEREST	\$23,674,269.93	\$23,656,786.38	\$0.00	\$17,483.55	\$18,289.12	\$0.00
005 - I.M.R.F.	\$249,488.59	\$249,305.79	\$0.00	\$182.80	\$192.74	\$0.00
035 - LIABILITY INSURANCE	\$473,023.42	\$472,667.42	\$0.00	\$356.00	\$365.43	\$0.00
047 - SOCIAL SECURITY	\$220,126.72	\$219,965.38	\$0.00	\$161.34	\$170.05	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$1,262,211.37	\$1,261,294.97	\$0.00	\$916.40	\$975.10	\$0.00
Totals	\$29,128,851.21	\$29,107,368.82	\$0.00	\$21,482.39	\$22,502.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$88.59	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$178.99	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$110.38	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$454.06	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$2,109.87	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$2,233.60	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>
2007	RE - Real Estate	Omitted Tax Collected	\$210.68	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$106.17	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$291.85	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$160.14	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$595.67	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$57.06	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$129.53	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$98.90	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$118.66	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$128.69	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.68	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,842.65	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$78.66	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$75.56	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.83	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.94	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$77.90	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.23	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$54.21	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$39.17	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$42.11	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.45	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$105.06	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$128.93	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.21	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$24.83	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.61	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.22	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.82	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.81	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.26	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.86	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.35	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.09	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.42	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.56	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.30	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.78	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.82	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.22	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.24	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.93	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$36.21	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.00	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.99	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.68	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.46	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$134.26	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.85	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$35.42	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.95	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$24.52	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$24.12	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$24,917.93	Prior Year Distribution Holdback by TBA
Totals 60 entries			\$34,959.94	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$2,146.93	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$152.07	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>
2007	RE - Real Estate	Real Estate Abatement	\$23.86		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$105.26		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$97.39		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$147.82		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$11.46		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$46.41		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$8.44		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$7.04		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$165.41		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$31.44		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$369.68		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$1,345.99		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$209.74		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$15.19		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$24.07		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$17.48		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$30.80		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$919.52		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$384.44		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$168.91		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$161.65		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$1.69		REFUND TO TAXPAYERS by TBA
Totals 24 entries			\$6,592.69		

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

Current Year Taxes Due

	Original Amount Due	\$610,001.81	
+	Supplements	\$0.00	
-	Cancellations	\$2,321.52	
-	Abatements/Refunds	\$11.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,153.09	
Adjusted Amount Due		\$608,822.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$608,822.03	

Current Year Taxes Paid

	Real Estate	\$607,110.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,153.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.35
Total Collected		\$608,252.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$569.42
Total		\$608,822.03

Interest Distribution

	County Interest	\$469.89
	Township Interest	\$0.00
Total Interest		\$469.89

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/21/2008	\$21,275.75
06/11/2008	\$206,303.95
06/25/2008	\$66,660.38
07/23/2008	\$11,416.28
08/20/2008	\$11,992.82
09/10/2008	\$234,441.07
10/01/2008	\$35,932.14
10/22/2008	\$9,210.17
11/14/2008	\$10,689.45
Totals: 9 Distributions	\$607,922.01
<u>Interest Distribution Date</u>	<u>Amount</u>
11/12/2008	\$469.89
Totals: 1 Distributions	\$469.89
Grand Totals: 10 Distributions	\$608,391.90

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	\$608,252.61	\$607,922.01	\$0.00	\$330.60	\$469.89	\$0.00
Totals	\$608,252.61	\$607,922.01	\$0.00	\$330.60	\$469.89	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Omitted Tax Collected	\$283.42	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$392.61	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$477.06	Prior Year Distribution Holdback by TBA
Totals 3 entries			\$1,153.09	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$11.35	REFUND TO TAXPAYERS by TBA
Totals 1 entries			\$11.35	

**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 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 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
006 - AURORA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$3,278,674.40	
+	Supplements	\$0.00	
-	Cancellations	\$13,138.64	
-	Abatements/Refunds	\$257.24	
+	Mobile Home	\$592.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,966.58	
	Adjusted Amount Due	\$3,271,837.30	
+	Prior Year Real Estate Tax	\$372.46	
+	Prior Year Mobile Home Tax	\$31.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,272,240.88	

Current Year Taxes Paid

	Real Estate	\$3,258,733.07
+	Railroad	\$4,133.02
+	Mobile Home	\$528.62
+	Misc. Adjustments	\$5,966.58
+	Prior Year Real Estate	\$372.46
+	Prior Year Mobile Home	\$31.12
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$257.24
	Total Collected	\$3,269,507.63
+	Hold Back	\$0.00
+	County Trustee	\$432.31
+	Forfeited Tax	\$2,300.94
	Total	\$3,272,240.88

Interest Distribution

	County Interest	\$2,525.80
	Township Interest	\$0.00
	Total Interest	\$2,525.80

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$117,284.21
06/11/2008	\$1,154,020.08
06/25/2008	\$322,537.18
07/23/2008	\$57,190.21
08/20/2008	\$108,988.84
09/10/2008	\$1,084,255.69
10/01/2008	\$254,221.44
10/22/2008	\$65,225.48
11/14/2008	\$102,610.97
Totals: 9 Distributions	\$3,266,334.10
Interest Distribution Date	Amount
11/12/2008	\$2,525.80
Totals: 1 Distributions	\$2,525.80
Grand Totals: 10 Distributions	\$3,268,859.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,646,622.12	\$1,645,023.73	\$0.00	\$1,598.39	\$1,272.06	\$0.00
005 - I.M.R.F.	\$171,021.39	\$170,855.73	\$0.00	\$165.66	\$132.12	\$0.00
018 - MENTAL HEALTH	\$1,029,339.10	\$1,028,340.95	\$0.00	\$998.15	\$795.20	\$0.00
034 - GENERAL ASSISTANCE	\$298,613.95	\$298,322.85	\$0.00	\$291.10	\$230.69	\$0.00
047 - SOCIAL SECURITY	\$123,911.07	\$123,790.84	\$0.00	\$120.23	\$95.73	\$0.00
Totals	\$3,269,507.63	\$3,266,334.10	\$0.00	\$3,173.53	\$2,525.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$87.10	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$94.45	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.63	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,352.74	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.60	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.93	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.58	K.C. TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$7.60	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$4,402.95	Prior Year Distribution Holdback by TBA
Totals			9 entries	\$5,966.58

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$77.26	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$71.48	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$108.50	REFUND TO TAXPAYERS by TBA
Totals			3 entries	\$257.24

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

Current Year Taxes Due

	Original Amount Due	\$921,172.90	
+	Supplements	\$0.00	
-	Cancellations	\$2,538.00	
-	Abatements/Refunds	\$31.89	
+	Mobile Home	\$32.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$764.38	
	Adjusted Amount Due	\$919,399.61	
+	Prior Year Real Estate Tax	\$297.40	
+	Prior Year Mobile Home Tax	\$2.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$919,699.74	

Current Year Taxes Paid

	Real Estate	\$918,186.26
+	Railroad	\$212.08
+	Mobile Home	\$29.55
+	Misc. Adjustments	\$764.38
+	Prior Year Real Estate	\$297.40
+	Prior Year Mobile Home	\$2.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.89
	Total Collected	\$919,460.51
+	Hold Back	\$0.00
+	County Trustee	\$6.01
+	Forfeited Tax	\$233.22
	Total	\$919,699.74

Interest Distribution

	County Interest	\$710.31
	Township Interest	\$0.00
	Total Interest	\$710.31

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$29,342.96
06/11/2008	\$316,268.29
06/25/2008	\$99,975.83
07/23/2008	\$16,350.62
08/20/2008	\$23,066.14
09/10/2008	\$335,228.79
10/01/2008	\$68,439.93
10/22/2008	\$14,220.21
11/14/2008	\$16,070.70
Totals: 9 Distributions	\$918,963.47
Interest Distribution Date	Amount
11/12/2008	\$710.31
Totals: 1 Distributions	\$710.31
Grand Totals: 10 Distributions	\$919,673.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$597,607.97	\$597,284.91	\$0.00	\$323.06	\$461.67	\$0.00
018 - MENTAL HEALTH	\$287,192.57	\$287,037.40	\$0.00	\$155.17	\$221.86	\$0.00
034 - GENERAL ASSISTANCE	\$34,659.97	\$34,641.16	\$0.00	\$18.81	\$26.78	\$0.00
Totals	\$919,460.51	\$918,963.47	\$0.00	\$497.04	\$710.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$34.56	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$38.58	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$30.68	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.47	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.43	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$630.66	Prior Year Distribution Holdback by TBA
	Totals	6 entries	\$764.38	

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>
2007	RE - Real Estate	Real Estate Abatement	\$9.31		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$4.47		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$18.11		REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$31.89		

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

Current Year Taxes Due

	Original Amount Due	\$148,979.44	
+	Supplements	\$0.00	
-	Cancellations	\$250.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$115.90	
	Adjusted Amount Due	\$148,844.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,844.83	

Current Year Taxes Paid

	Real Estate	\$148,047.43
+	Railroad	\$681.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$115.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,844.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$148,844.83

Interest Distribution

	County Interest	\$114.99
	Township Interest	\$0.00
	Total Interest	\$114.99

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$3,533.42
06/11/2008	\$49,562.97
06/25/2008	\$22,607.59
07/23/2008	\$4,228.52
08/20/2008	\$3,948.44
09/10/2008	\$40,293.91
10/01/2008	\$18,276.57
10/22/2008	\$3,741.99
11/14/2008	\$2,571.87
Totals: 9 Distributions	\$148,765.28
Interest Distribution Date	Amount
11/12/2008	\$114.99
Totals: 1 Distributions	\$114.99
Grand Totals: 10 Distributions	\$148,880.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$129,162.78	\$129,093.75	\$0.00	\$69.03	\$99.78	\$0.00
018 - MENTAL HEALTH	\$19,682.05	\$19,671.53	\$0.00	\$10.52	\$15.21	\$0.00
Totals	\$148,844.83	\$148,765.28	\$0.00	\$79.55	\$114.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$115.90	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$115.90	

Final Settlement Sheet
Kane County
009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$672,504.10	
+	Supplements	\$0.00	
-	Cancellations	\$5,866.03	
-	Abatements/Refunds	\$9.76	
+	Mobile Home	\$0.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$660.29	
	Adjusted Amount Due	\$667,289.25	
+	Prior Year Real Estate Tax	(\$35.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$667,253.26	

Current Year Taxes Paid

	Real Estate	\$665,690.88
	Railroad	\$668.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$660.29
	Prior Year Real Estate	(\$35.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.76
	Total Collected	\$666,973.66
+	Hold Back	\$0.00
+	County Trustee	\$3.97
+	Forfeited Tax	\$275.63
	Total	\$667,253.26

Interest Distribution

	County Interest	\$515.26
	Township Interest	\$0.00
	Total Interest	\$515.26

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$22,053.49
06/11/2008	\$223,593.82
06/25/2008	\$76,571.54
07/23/2008	\$13,436.78
08/20/2008	\$14,141.07
09/10/2008	\$238,818.53
10/01/2008	\$52,378.98
10/22/2008	\$12,033.19
11/14/2008	\$13,527.87
Totals: 9 Distributions	\$666,555.27
Interest Distribution Date	Amount
11/12/2008	\$515.26
Totals: 1 Distributions	\$515.26
Grand Totals: 10 Distributions	\$667,070.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$616,837.27	\$616,450.32	\$0.00	\$386.95	\$476.53	\$0.00
018 - MENTAL HEALTH	\$41,569.80	\$41,543.79	\$0.00	\$26.01	\$32.11	\$0.00
034 - GENERAL ASSISTANCE	\$8,566.59	\$8,561.16	\$0.00	\$5.43	\$6.62	\$0.00
Totals	\$666,973.66	\$666,555.27	\$0.00	\$418.39	\$515.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$112.87	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$69.60	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.46	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.61	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.35	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$458.40	Prior Year Distribution Holdback by TBA
	Totals	6 entries	\$660.29	

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>
2007	RE - Real Estate	Real Estate Abatement	\$5.32		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$4.44		REFUND TO TAXPAYERS by TBA
Totals			2 entries		
					\$9.76

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

Current Year Taxes Due

	Original Amount Due	\$106,032.18	
+	Supplements	\$0.00	
-	Cancellations	\$673.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$108.63	
	Adjusted Amount Due	\$105,470.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,470.05	

Current Year Taxes Paid

	Real Estate	\$105,042.26
	Railroad	\$315.14
	Mobile Home	\$2.70
	Misc. Adjustments	\$108.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,468.73
+	Hold Back	\$0.00
+	County Trustee	\$1.32
+	Forfeited Tax	\$0.00
	Total	\$105,470.05

Interest Distribution

	County Interest	\$81.48
	Township Interest	\$0.00
	Total Interest	\$81.48

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$2,377.50
06/11/2008	\$31,774.29
06/25/2008	\$17,320.16
07/23/2008	\$2,307.48
08/20/2008	\$1,796.49
09/10/2008	\$31,067.04
10/01/2008	\$14,078.32
10/22/2008	\$2,215.24
11/14/2008	\$2,456.24
Totals: 9 Distributions	\$105,392.76
Interest Distribution Date	Amount
11/12/2008	\$81.48
Totals: 1 Distributions	\$81.48
Grand Totals: 10 Distributions	\$105,474.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$82,768.29	\$82,708.67	\$0.00	\$59.62	\$63.94	\$0.00
005 - I. M. R. F.	\$7,553.77	\$7,548.33	\$0.00	\$5.44	\$5.84	\$0.00
027 - AUDIT	\$947.10	\$946.42	\$0.00	\$0.68	\$0.73	\$0.00
034 - GENERAL ASSISTANCE	\$5,206.46	\$5,202.71	\$0.00	\$3.75	\$4.02	\$0.00
035 - LIABILITY INSURANCE	\$4,733.75	\$4,730.34	\$0.00	\$3.41	\$3.66	\$0.00
047 - SOCIAL SECURITY	\$4,259.36	\$4,256.29	\$0.00	\$3.07	\$3.29	\$0.00
Totals	\$105,468.73	\$105,392.76	\$0.00	\$75.97	\$81.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$108.63	Prior Year Distribution Holdback by TBA
	Totals	1 entries	\$108.63	

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

Current Year Taxes Due

	Original Amount Due	\$3,285,033.35	
+	Supplements	\$0.00	
-	Cancellations	\$5,823.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,320.35	
	Adjusted Amount Due	\$3,281,537.01	
+	Prior Year Real Estate Tax	\$366.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,281,903.83	

Current Year Taxes Paid

	Real Estate	\$3,278,675.33
+	Railroad	\$0.00
+	Mobile Home	\$6.39
+	Misc. Adjustments	\$2,320.35
+	Prior Year Real Estate	\$366.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,281,368.89
+	Hold Back	\$0.00
+	County Trustee	\$6.82
+	Forfeited Tax	\$528.12
	Total	\$3,281,903.83

Interest Distribution

	County Interest	\$2,534.96
	Township Interest	\$0.00
	Total Interest	\$2,534.96

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$96,370.19
06/11/2008	\$1,059,344.52
06/25/2008	\$410,831.41
07/23/2008	\$71,025.44
08/20/2008	\$79,523.91
09/10/2008	\$1,174,834.13
10/01/2008	\$248,220.32
10/22/2008	\$57,663.83
11/14/2008	\$81,048.48
Totals: 9 Distributions	\$3,278,862.23
Interest Distribution Date	Amount
11/12/2008	\$2,534.96
Totals: 1 Distributions	\$2,534.96
Grand Totals: 10 Distributions	\$3,281,397.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$522,561.28	\$522,163.51	\$0.00	\$397.77	\$403.69	\$0.00
003 - BONDS & INTEREST	\$2,758,807.61	\$2,756,698.72	\$0.00	\$2,108.89	\$2,131.27	\$0.00
Totals	\$3,281,368.89	\$3,278,862.23	\$0.00	\$2,506.66	\$2,534.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$2,320.35	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$2,320.35	

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

Current Year Taxes Due

	Original Amount Due	\$2,700,737.07	
+	Supplements	\$0.00	
-	Cancellations	\$6,257.16	
-	Abatements/Refunds	\$143.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,895.56	
	Adjusted Amount Due	\$2,697,231.85	
+	Prior Year Real Estate Tax	\$186.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,697,418.79	

Current Year Taxes Paid

	Real Estate	\$2,693,261.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,895.56
+	Prior Year Real Estate	\$186.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$143.62
	Total Collected	\$2,696,200.27
+	Hold Back	\$0.00
+	County Trustee	\$345.18
+	Forfeited Tax	\$873.34
	Total	\$2,697,418.79

Interest Distribution

	County Interest	\$2,082.90
	Township Interest	\$0.00
	Total Interest	\$2,082.90

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$98,484.63
06/11/2008	\$860,737.50
06/25/2008	\$331,017.52
07/23/2008	\$58,972.91
08/20/2008	\$75,631.96
09/10/2008	\$967,018.02
10/01/2008	\$194,041.53
10/22/2008	\$46,571.68
11/14/2008	\$61,812.79
Totals: 9 Distributions	\$2,694,288.54
Interest Distribution Date	Amount
11/12/2008	\$2,082.90
Totals: 1 Distributions	\$2,082.90
Grand Totals: 10 Distributions	\$2,696,371.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$919,005.27	\$918,357.75	\$0.00	\$647.52	\$709.96	\$0.00
003 - BONDS & INTEREST	\$1,688,956.46	\$1,687,754.42	\$0.00	\$1,202.04	\$1,304.77	\$0.00
034 - GENERAL ASSISTANCE	\$88,238.54	\$88,176.37	\$0.00	\$62.17	\$68.17	\$0.00
Totals	\$2,696,200.27	\$2,694,288.54	\$0.00	\$1,911.73	\$2,082.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$331.26	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.09	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$56.84	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.92	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.22	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2,485.23	Prior Year Distribution Holdback by TBA
	Totals	6 entries	\$2,895.56	

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>
2007	RE - Real Estate	Real Estate Abatement	\$120.68		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$22.94		REFUND TO TAXPAYERS by TBA
Totals			2 entries		\$143.62

Final Settlement Sheet

Kane County

013 - ELGIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,584,304.69	
+	Supplements	\$0.00	
-	Cancellations	\$3,839.58	
-	Abatements/Refunds	\$129.82	
+	Mobile Home	\$354.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,952.20	
	Adjusted Amount Due	\$1,582,642.01	
+	Prior Year Real Estate Tax	\$791.72	
+	Prior Year Mobile Home Tax	\$13.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,583,446.92	

Current Year Taxes Paid

	Real Estate	\$1,579,390.90
	Railroad	\$367.20
	Mobile Home	\$333.62
	Misc. Adjustments	\$1,952.20
	Prior Year Real Estate	\$791.72
	Prior Year Mobile Home	\$13.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$129.82
	Total Collected	\$1,582,719.01
	Hold Back	\$0.00
	County Trustee	\$74.91
	Forfeited Tax	\$653.00
	Total	\$1,583,446.92

Interest Distribution

	County Interest	\$1,222.70
	Township Interest	\$0.00
	Total Interest	\$1,222.70

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$60,721.14
06/11/2008	\$534,299.63
06/25/2008	\$167,966.45
07/23/2008	\$32,045.18
08/20/2008	\$42,868.00
09/10/2008	\$540,812.09
10/01/2008	\$130,244.35
10/22/2008	\$32,105.33
11/14/2008	\$40,407.13
Totals: 9 Distributions	\$1,581,469.30
Interest Distribution Date	Amount
11/12/2008	\$1,222.70
Totals: 1 Distributions	\$1,222.70
Grand Totals: 10 Distributions	\$1,582,692.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,180,727.41	\$1,179,795.11	\$0.00	\$932.30	\$912.15	\$0.00
005 - I.M.R.F.	\$71,610.11	\$71,553.57	\$0.00	\$56.54	\$55.32	\$0.00
034 - GENERAL ASSISTANCE	\$330,381.49	\$330,120.62	\$0.00	\$260.87	\$255.23	\$0.00
Totals	\$1,582,719.01	\$1,581,469.30	\$0.00	\$1,249.71	\$1,222.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$19.04	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.76	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.79	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.62	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.05	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.13	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.46	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.59	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.72	K.C. TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

11/13/2008 11:42

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$2.46	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.35	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,872.23	Prior Year Distribution Holdback by TBA
Totals			12 entries	\$1,952.20

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$129.82	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$129.82

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

Current Year Taxes Due

	Original Amount Due	\$535,410.18	
+	Supplements	\$0.00	
-	Cancellations	\$1,024.44	
-	Abatements/Refunds	\$751.87	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,666.39	
	Adjusted Amount Due	\$535,300.26	
+	Prior Year Real Estate Tax	\$18.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$535,318.87	

Current Year Taxes Paid

	Real Estate	\$534,084.66
+	Railroad	\$210.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,666.39
+	Prior Year Real Estate	\$18.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$751.87
	Total Collected	\$535,227.83
+	Hold Back	\$0.00
+	County Trustee	\$13.16
+	Forfeited Tax	\$77.88
	Total	\$535,318.87

Interest Distribution

	County Interest	\$413.48
	Township Interest	\$0.00
	Total Interest	\$413.48

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$19,624.04
06/11/2008	\$168,257.14
06/25/2008	\$71,042.62
07/23/2008	\$10,451.53
08/20/2008	\$11,874.41
09/10/2008	\$193,046.14
10/01/2008	\$41,775.09
10/22/2008	\$9,948.55
11/14/2008	\$8,932.06
Totals: 9 Distributions	\$534,951.58
Interest Distribution Date	Amount
11/12/2008	\$413.48
Totals: 1 Distributions	\$413.48
Grand Totals: 10 Distributions	\$535,365.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$504,094.17	\$503,833.99	\$0.00	\$260.18	\$389.43	\$0.00
034 - GENERAL ASSISTANCE	\$31,133.66	\$31,117.59	\$0.00	\$16.07	\$24.05	\$0.00
Totals	\$535,227.83	\$534,951.58	\$0.00	\$276.25	\$413.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$428.40	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$453.57	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$42.78	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$21.56	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$59.26	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$32.52	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$120.96	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.31	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.96	K.C. TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$504.07	Prior Year Distribution Holdback by TBA
Totals			10 entries	\$1,666.39

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$435.98	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$273.30	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$42.59	REFUND TO TAXPAYERS by TBA
Totals			3 entries	\$751.87

Final Settlement Sheet Kane County 015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$218,319.93	
+	Supplements	\$0.00	
-	Cancellations	\$543.43	
-	Abatements/Refunds	\$6.42	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$200.50	
	Adjusted Amount Due	\$217,970.58	
+	Prior Year Real Estate Tax	\$283.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$218,253.61	

Current Year Taxes Paid

	Real Estate	\$217,319.13
	Railroad	\$126.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$200.50
	Prior Year Real Estate	\$283.03
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.42
	Total Collected	\$217,922.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$330.87
	Total	\$218,253.61

Interest Distribution

	County Interest	\$168.35
	Township Interest	\$0.00
	Total Interest	\$168.35

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$9,482.18
06/11/2008	\$69,487.17
06/25/2008	\$26,598.01
07/23/2008	\$4,051.11
08/20/2008	\$7,959.04
09/10/2008	\$73,808.55
10/01/2008	\$18,538.95
10/22/2008	\$3,604.80
11/14/2008	\$4,261.15
Totals: 9 Distributions	\$217,790.96
Interest Distribution Date	Amount
11/12/2008	\$168.35
Totals: 1 Distributions	\$168.35
Grand Totals: 10 Distributions	\$217,959.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$175,303.81	\$175,197.71	\$0.00	\$106.10	\$135.43	\$0.00
034 - GENERAL ASSISTANCE	\$17,433.39	\$17,422.91	\$0.00	\$10.48	\$13.47	\$0.00
047 - SOCIAL SECURITY	\$8,717.99	\$8,712.75	\$0.00	\$5.24	\$6.73	\$0.00
142 - SENIOR CITIZEN SERVICES	\$16,467.55	\$16,457.59	\$0.00	\$9.96	\$12.72	\$0.00
Totals	\$217,922.74	\$217,790.96	\$0.00	\$131.78	\$168.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.04	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$199.46	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$200.50	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6.42		REFUND TO TAXPAYERS by TBA
\$6.42		

Final Settlement Sheet
Kane County
016 - KANEVILLE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$118,215.58	
+	Supplements	\$0.00	
-	Cancellations	\$121.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.40	
	Adjusted Amount Due	\$118,163.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,163.85	

Current Year Taxes Paid

	Real Estate	\$117,830.69
	Railroad	\$259.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$69.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,159.95
+	Hold Back	\$0.00
+	County Trustee	\$3.90
+	Forfeited Tax	\$0.00
	Total	\$118,163.85

Interest Distribution

	County Interest	\$91.28
	Township Interest	\$0.00
	Total Interest	\$91.28

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$3,010.77
06/11/2008	\$37,022.60
06/25/2008	\$18,663.73
07/23/2008	\$2,535.91
08/20/2008	\$3,363.42
09/10/2008	\$33,456.95
10/01/2008	\$14,660.36
10/22/2008	\$2,413.89
11/14/2008	\$2,941.35
Totals: 9 Distributions	\$118,068.98
Interest Distribution Date	Amount
11/12/2008	\$91.28
Totals: 1 Distributions	\$91.28
Grand Totals: 10 Distributions	\$118,160.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$88,346.89	\$88,278.89	\$0.00	\$68.00	\$68.25	\$0.00
018 - MENTAL HEALTH	\$11,267.85	\$11,259.18	\$0.00	\$8.67	\$8.70	\$0.00
034 - GENERAL ASSISTANCE	\$429.51	\$429.18	\$0.00	\$0.33	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$12,527.91	\$12,518.24	\$0.00	\$9.67	\$9.68	\$0.00
047 - SOCIAL SECURITY	\$5,587.79	\$5,583.49	\$0.00	\$4.30	\$4.32	\$0.00
Totals	\$118,159.95	\$118,068.98	\$0.00	\$90.97	\$91.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$69.40	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$69.40	

**Final Settlement Sheet
Kane County
017 - PLATO TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$215,949.63	
+	Supplements	\$0.00	
-	Cancellations	\$526.22	
-	Abatements/Refunds	\$19.65	
+	Mobile Home	\$0.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$371.27	
	Adjusted Amount Due	\$215,775.79	
+	Prior Year Real Estate Tax	(\$119.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$215,656.61	

Current Year Taxes Paid

	Real Estate	\$215,158.49
+	Railroad	\$261.56
+	Mobile Home	\$0.76
+	Misc. Adjustments	\$371.27
+	Prior Year Real Estate	(\$119.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.65
	Total Collected	\$215,653.25
+	Hold Back	\$0.00
+	County Trustee	\$3.36
+	Forfeited Tax	\$0.00
	Total	\$215,656.61

Interest Distribution

	County Interest	\$166.60
	Township Interest	\$0.00
	Total Interest	\$166.60

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$5,746.32
06/11/2008	\$66,676.77
06/25/2008	\$30,826.79
07/23/2008	\$4,505.94
08/20/2008	\$5,446.09
09/10/2008	\$66,383.91
10/01/2008	\$24,835.57
10/22/2008	\$5,278.86
11/14/2008	\$5,774.40
Totals: 9 Distributions	\$215,474.65
Interest Distribution Date	Amount
11/12/2008	\$166.60
Totals: 1 Distributions	\$166.60
Grand Totals: 10 Distributions	\$215,641.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$186,576.31	\$186,421.90	\$0.00	\$154.41	\$144.14	\$0.00
005 - I.M.R.F.	\$5,881.49	\$5,876.61	\$0.00	\$4.88	\$4.54	\$0.00
035 - LIABILITY INSURANCE	\$14,900.99	\$14,888.55	\$0.00	\$12.44	\$11.51	\$0.00
047 - SOCIAL SECURITY	\$8,294.46	\$8,287.59	\$0.00	\$6.87	\$6.41	\$0.00
Totals	\$215,653.25	\$215,474.65	\$0.00	\$178.60	\$166.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$26.99	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$49.69	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$63.51	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$231.08	Prior Year Distribution Holdback by TBA
	Totals	4 entries	\$371.27	

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>
2007	RE - Real Estate	Real Estate Abatement	\$11.38		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$8.27		REFUND TO TAXPAYERS by TBA
Totals			2 entries		
			\$19.65		

Final Settlement Sheet Kane County 018 - RUTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$240,602.95	
+	Supplements	\$0.00	
-	Cancellations	\$839.20	
-	Abatements/Refunds	\$6.52	
+	Mobile Home	\$2.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$258.35	
	Adjusted Amount Due	\$240,018.49	
+	Prior Year Real Estate Tax	(\$16.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,002.22	

Current Year Taxes Paid

	Real Estate	\$239,273.19
+	Railroad	\$183.18
+	Mobile Home	\$2.91
+	Misc. Adjustments	\$258.35
+	Prior Year Real Estate	(\$16.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.52
	Total Collected	\$239,694.84
+	Hold Back	\$0.00
+	County Trustee	\$6.70
+	Forfeited Tax	\$300.68
	Total	\$240,002.22

Interest Distribution

	County Interest	\$185.17
	Township Interest	\$0.00
	Total Interest	\$185.17

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$12,936.91
06/11/2008	\$82,723.21
06/25/2008	\$23,039.95
07/23/2008	\$4,775.25
08/20/2008	\$8,531.32
09/10/2008	\$84,210.51
10/01/2008	\$15,355.41
10/22/2008	\$3,346.08
11/14/2008	\$4,632.91
Totals: 9 Distributions	\$239,551.55
Interest Distribution Date	Amount
11/12/2008	\$185.17
Totals: 1 Distributions	\$185.17
Grand Totals: 10 Distributions	\$239,736.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$235,408.38	\$235,267.65	\$0.00	\$140.73	\$181.86	\$0.00
034 - GENERAL ASSISTANCE	\$4,286.46	\$4,283.90	\$0.00	\$2.56	\$3.31	\$0.00
Totals	\$239,694.84	\$239,551.55	\$0.00	\$143.29	\$185.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$27.41	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$27.28	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.39	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$203.27	Prior Year Distribution Holdback by TBA
	Totals	4 entries	\$258.35	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6.52		REFUND TO TAXPAYERS by TBA
\$6.52		

Final Settlement Sheet

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$805,013.37	
+	Supplements	\$0.00	
-	Cancellations	\$959.61	
-	Abatements/Refunds	\$298.04	
+	Mobile Home	\$0.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$980.86	
	Adjusted Amount Due	\$804,737.37	
+	Prior Year Real Estate Tax	\$362.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$805,099.66	

Current Year Taxes Paid

	Real Estate	\$803,110.61
	Railroad	\$188.40
	Mobile Home	\$0.49
	Misc. Adjustments	\$980.86
	Prior Year Real Estate	\$362.29
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$298.04
	Total Collected	\$804,344.61
	Hold Back	\$0.00
	County Trustee	\$76.90
	Forfeited Tax	\$678.15
	Total	\$805,099.66

Interest Distribution

	County Interest	\$621.38
	Township Interest	\$0.00
	Total Interest	\$621.38

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$28,892.07
06/11/2008	\$252,807.97
06/25/2008	\$103,285.84
07/23/2008	\$17,570.38
08/20/2008	\$20,453.43
09/10/2008	\$278,068.57
10/01/2008	\$68,070.17
10/22/2008	\$15,200.37
11/14/2008	\$19,395.94
Totals: 9 Distributions	\$803,744.74
Interest Distribution Date	Amount
11/12/2008	\$621.38
Totals: 1 Distributions	\$621.38
Grand Totals: 10 Distributions	\$804,366.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$799,338.36	\$798,741.55	\$0.00	\$596.81	\$617.51	\$0.00
034 - GENERAL ASSISTANCE	\$5,006.25	\$5,003.19	\$0.00	\$3.06	\$3.87	\$0.00
Totals	\$804,344.61	\$803,744.74	\$0.00	\$599.87	\$621.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.37	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.14	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.10	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.87	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.91	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.33	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$963.14	Prior Year Distribution Holdback by TBA
	Totals	7 entries	\$980.86	

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>
2007	RE - Real Estate	Real Estate Abatement	\$25.37		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$153.40		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$64.13		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$28.18		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$26.96		REFUND TO TAXPAYERS by TBA
Totals 5 entries			\$298.04		

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$511,810.94	
+	Supplements	\$0.00	
-	Cancellations	\$2,326.55	
-	Abatements/Refunds	\$0.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$513.86	
	Adjusted Amount Due	\$509,997.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$509,997.58	

Current Year Taxes Paid

	Real Estate	\$508,972.94
	Railroad	\$177.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$513.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.67
	Total Collected	\$509,663.43
+	Hold Back	\$0.00
+	County Trustee	\$20.04
+	Forfeited Tax	\$314.11
	Total	\$509,997.58

Interest Distribution

	County Interest	\$393.73
	Township Interest	\$0.00
	Total Interest	\$393.73

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$13,895.19
06/11/2008	\$180,647.29
06/25/2008	\$51,343.79
07/23/2008	\$8,768.03
08/20/2008	\$11,472.36
09/10/2008	\$181,290.64
10/01/2008	\$40,077.31
10/22/2008	\$8,481.02
11/14/2008	\$13,277.16
Totals: 9 Distributions	\$509,252.79
Interest Distribution Date	Amount
11/12/2008	\$393.73
Totals: 1 Distributions	\$393.73
Grand Totals: 10 Distributions	\$509,646.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$411,552.20	\$411,220.61	\$0.00	\$331.59	\$317.93	\$0.00
018 - MENTAL HEALTH	\$87,848.64	\$87,777.86	\$0.00	\$70.78	\$67.87	\$0.00
034 - GENERAL ASSISTANCE	\$10,262.59	\$10,254.32	\$0.00	\$8.27	\$7.93	\$0.00
Totals	\$509,663.43	\$509,252.79	\$0.00	\$410.64	\$393.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$8.23	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.69	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.53	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$486.41	Prior Year Distribution Holdback by TBA
	Totals	4 entries	\$513.86	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.67		REFUND TO TAXPAYERS by TBA
\$0.67		

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

Current Year Taxes Due

	Original Amount Due	\$168,734.52	
+	Supplements	\$0.00	
-	Cancellations	\$859.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$133.71	
Adjusted Amount Due		\$168,009.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$168,009.16	

Current Year Taxes Paid

	Real Estate	\$166,728.30
+	Railroad	\$1,135.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$133.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$167,997.95
+	Hold Back	\$0.00
+	County Trustee	\$11.21
+	Forfeited Tax	\$0.00
Total		\$168,009.16

Interest Distribution

	County Interest	\$129.78
	Township Interest	\$0.00
Total Interest		\$129.78

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$4,197.53
06/11/2008	\$50,286.54
06/25/2008	\$25,514.28
07/23/2008	\$3,479.19
08/20/2008	\$4,085.65
09/10/2008	\$49,821.28
10/01/2008	\$21,434.03
10/22/2008	\$3,562.67
11/14/2008	\$5,448.29
Totals: 9 Distributions	\$167,829.46
Interest Distribution Date	Amount
11/12/2008	\$129.78
Totals: 1 Distributions	\$129.78
Grand Totals: 10 Distributions	\$167,959.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$133,614.47	\$133,480.44	\$0.00	\$134.03	\$103.22	\$0.00
018 - MENTAL HEALTH	\$13,837.32	\$13,823.45	\$0.00	\$13.87	\$10.69	\$0.00
034 - GENERAL ASSISTANCE	\$10,034.35	\$10,024.30	\$0.00	\$10.05	\$7.75	\$0.00
035 - LIABILITY INSURANCE	\$4,300.25	\$4,295.93	\$0.00	\$4.32	\$3.32	\$0.00
047 - SOCIAL SECURITY	\$6,211.56	\$6,205.34	\$0.00	\$6.22	\$4.80	\$0.00
Totals	\$167,997.95	\$167,829.46	\$0.00	\$168.49	\$129.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$133.71	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$133.71	

Final Settlement Sheet
Kane County
022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,561,840.60	
+	Supplements	\$0.00	
-	Cancellations	\$6,259.03	
-	Abatements/Refunds	\$122.54	
+	Mobile Home	\$282.11	
+/-	Road & Bridge Transfer	(\$577,769.23)	
+	Misc. Adjustments	\$2,033.20	
	Adjusted Amount Due	\$980,005.11	
+	Prior Year Real Estate Tax	\$177.60	
+	Prior Year Mobile Home Tax	\$14.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$980,197.52	

Current Year Taxes Paid

	Real Estate	\$974,571.82
+	Railroad	\$1,968.82
+	Mobile Home	\$251.83
+	Misc. Adjustments	\$2,033.20
+	Prior Year Real Estate	\$177.60
+	Prior Year Mobile Home	\$14.81
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$122.54
	Total Collected	\$978,895.54
+	Hold Back	\$0.00
+	County Trustee	\$205.89
+	Forfeited Tax	\$1,096.09
	Total	\$980,197.52

Interest Distribution

	County Interest	\$756.23
	Township Interest	\$0.00
	Total Interest	\$756.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$470,848.96	\$470,464.20
MONTGOMERY VILLAGE	\$40,857.52	\$40,824.03
NORTH AURORA VILLAGE	\$66,535.50	\$66,481.00
Totals	\$578,241.98	\$577,769.23

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$35,070.77
06/11/2008	\$345,364.21
06/25/2008	\$96,686.66
07/23/2008	\$17,131.31
08/20/2008	\$32,618.76
09/10/2008	\$324,485.67
10/01/2008	\$76,243.06
10/22/2008	\$19,536.18
11/14/2008	\$30,806.16
Totals: 9 Distributions	\$977,942.78
Interest Distribution Date	Amount
11/12/2008	\$756.23
Totals: 1 Distributions	\$756.23
Grand Totals: 10 Distributions	\$978,699.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$41,875.83	\$41,835.18	\$0.00	\$40.65	\$20.35	\$0.00
007 - ROAD FUND	\$679,852.45	\$679,187.71	\$0.00	\$664.74	\$610.95	\$0.00
008 - BRIDGE CONSTRUCTION	\$54,821.06	\$54,766.67	\$0.00	\$54.39	\$26.63	\$0.00
010 - EQUIPMENT & BUILDING	\$139,542.54	\$139,409.45	\$0.00	\$133.09	\$67.79	\$0.00
035 - LIABILITY INSURANCE	\$39,869.30	\$39,831.28	\$0.00	\$38.02	\$19.37	\$0.00
047 - SOCIAL SECURITY	\$22,934.36	\$22,912.49	\$0.00	\$21.87	\$11.14	\$0.00
Totals	\$978,895.54	\$977,942.78	\$0.00	\$952.76	\$756.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$41.49	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$45.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.68	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$644.34	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.28	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.44	K.C. TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$6.95	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.62	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,288.40	Prior Year Distribution Holdback by TBA
Totals			9 entries	\$2,033.20

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$36.80	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$34.05	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$51.69	REFUND TO TAXPAYERS by TBA
Totals			3 entries	\$122.54

Final Settlement Sheet Kane County 023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$461,961.85	
+	Supplements	\$0.00	
-	Cancellations	\$1,272.66	
-	Abatements/Refunds	\$15.99	
+	Mobile Home	\$16.17	
+/-	Road & Bridge Transfer	(\$83,299.58)	
+	Misc. Adjustments	\$323.42	
	Adjusted Amount Due	\$377,713.21	
+	Prior Year Real Estate Tax	\$149.14	
+	Prior Year Mobile Home Tax	\$1.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$377,863.72	

Current Year Taxes Paid

	Real Estate	\$377,164.62
+	Railroad	\$106.36
+	Mobile Home	\$14.82
+	Misc. Adjustments	\$323.42
+	Prior Year Real Estate	\$149.14
+	Prior Year Mobile Home	\$1.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.99
	Total Collected	\$377,743.74
+	Hold Back	\$0.00
+	County Trustee	\$3.02
+	Forfeited Tax	\$116.96
	Total	\$377,863.72

Interest Distribution

	County Interest	\$291.82
	Township Interest	\$0.00
	Total Interest	\$291.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$5,021.83	\$5,020.45
BATAVIA CITY	\$62,431.59	\$62,415.53
NORTH AURORA VILLAGE	\$15,867.61	\$15,863.60
Totals	\$83,321.03	\$83,299.58

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$12,051.97
06/11/2008	\$129,929.34
06/25/2008	\$41,077.55
07/23/2008	\$6,717.78
08/20/2008	\$9,476.09
09/10/2008	\$137,718.12
10/01/2008	\$28,121.11
10/22/2008	\$5,842.40
11/14/2008	\$6,605.10
Totals: 9 Distributions	\$377,539.46
Interest Distribution Date	Amount
11/12/2008	\$291.82
Totals: 1 Distributions	\$291.82
Grand Totals: 10 Distributions	\$377,831.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$94,933.77	\$94,881.47	\$0.00	\$52.30	\$112.81	\$0.00
009 - PERMANENT ROAD FUND	\$282,809.97	\$282,657.99	\$0.00	\$151.98	\$179.01	\$0.00
Totals	\$377,743.74	\$377,539.46	\$0.00	\$204.28	\$291.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$17.33	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$19.35	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.39	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.78	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.21	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$256.36	Prior Year Distribution Holdback by TBA
	Totals	6 entries	\$323.42	

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>
2007	RE - Real Estate	Real Estate Abatement	\$4.67		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$2.24		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$9.08		REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$15.99		

Kane County

024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$281,905.22	
+	Supplements	\$0.00	
-	Cancellations	\$474.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$31,611.10)	
+	Misc. Adjustments	\$199.25	
	Adjusted Amount Due	\$250,019.37	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,019.37	

Current Year Taxes Paid

	Real Estate	\$248,530.56
	Railroad	\$1,289.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$199.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,019.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$250,019.37

Interest Distribution

	County Interest	\$193.15
	Township Interest	\$0.00
	Total Interest	\$193.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$26,317.75	\$26,317.75
SUGAR GROVE VILLAGE	\$5,293.35	\$5,293.35
Totals	\$31,611.10	\$31,611.10

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$5,941.56
06/11/2008	\$83,280.22
06/25/2008	\$38,091.40
07/23/2008	\$7,115.58
08/20/2008	\$6,635.71
09/10/2008	\$67,704.94
10/01/2008	\$30,670.74
10/22/2008	\$6,283.66
11/14/2008	\$4,166.68
Totals: 9 Distributions	\$249,890.49
Interest Distribution Date	Amount
11/12/2008	\$193.15
Totals: 1 Distributions	\$193.15
Grand Totals: 10 Distributions	\$250,083.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$112,490.76	\$112,432.47	\$0.00	\$58.29	\$98.83	\$0.00
008 - BRIDGE CONSTRUCTION	\$28,911.33	\$28,896.49	\$0.00	\$14.84	\$19.83	\$0.00
009 - PERMANENT ROAD FUND	\$96,469.14	\$96,419.63	\$0.00	\$49.51	\$66.16	\$0.00
035 - LIABILITY INSURANCE	\$9,074.14	\$9,069.48	\$0.00	\$4.66	\$6.22	\$0.00
047 - SOCIAL SECURITY	\$3,074.00	\$3,072.42	\$0.00	\$1.58	\$2.11	\$0.00
Totals	\$250,019.37	\$249,890.49	\$0.00	\$128.88	\$193.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$199.25	Prior Year Distribution Holdback by TBA
	Totals	1 entries	\$199.25	

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$776,279.22	
+	Supplements	\$0.00	
-	Cancellations	\$6,771.12	
-	Abatements/Refunds	\$11.27	
+	Mobile Home	\$0.76	
+/-	Road & Bridge Transfer	(\$135,054.25)	
+	Misc. Adjustments	\$677.78	
	Adjusted Amount Due	\$635,121.12	
+	Prior Year Real Estate Tax	(\$41.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$635,079.59	

Current Year Taxes Paid

	Real Estate	\$633,360.48
	Railroad	\$771.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$677.78
	Prior Year Real Estate	(\$41.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.27
	Total Collected	\$634,756.82
+	Hold Back	\$0.00
+	County Trustee	\$4.59
+	Forfeited Tax	\$318.18
	Total	\$635,079.59

Interest Distribution

	County Interest	\$490.37
	Township Interest	\$0.00
	Total Interest	\$490.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$82,034.12	\$82,001.07
NORTH AURORA VILLAGE	\$53,074.87	\$53,053.18
Totals	\$135,108.99	\$135,054.25

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$20,994.94
06/11/2008	\$212,797.77
06/25/2008	\$72,867.97
07/23/2008	\$12,786.80
08/20/2008	\$13,456.80
09/10/2008	\$227,262.80
10/01/2008	\$49,867.05
10/22/2008	\$11,452.82
11/14/2008	\$12,871.78
Totals: 9 Distributions	\$634,358.73
Interest Distribution Date	Amount
11/12/2008	\$490.37
Totals: 1 Distributions	\$490.37
Grand Totals: 10 Distributions	\$634,849.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$582,386.58	\$582,021.25	\$0.00	\$365.33	\$457.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$20,292.21	\$20,279.53	\$0.00	\$12.68	\$12.93	\$0.00
035 - LIABILITY INSURANCE	\$18,331.52	\$18,320.10	\$0.00	\$11.42	\$11.68	\$0.00
047 - SOCIAL SECURITY	\$13,746.51	\$13,737.85	\$0.00	\$8.66	\$8.76	\$0.00
Totals	\$634,756.82	\$634,358.73	\$0.00	\$398.09	\$490.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$130.28	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$80.35	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.61	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.41	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.41	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$444.72	Prior Year Distribution Holdback by TBA
	Totals	6 entries	\$677.78	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
2007	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6.14		REFUND TO TAXPAYERS by TBA
\$5.13		REFUND TO TAXPAYERS by TBA
\$11.27		

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$219,402.31	
+	Supplements	\$0.00	
-	Cancellations	\$1,393.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.59	
+/-	Road & Bridge Transfer	(\$6,542.26)	
+	Misc. Adjustments	\$218.16	
	Adjusted Amount Due	\$211,690.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$211,690.20	

Current Year Taxes Paid

	Real Estate	\$210,811.62
+	Railroad	\$652.10
+	Mobile Home	\$5.59
+	Misc. Adjustments	\$218.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,687.47
+	Hold Back	\$0.00
+	County Trustee	\$2.73
+	Forfeited Tax	\$0.00
	Total	\$211,690.20

Interest Distribution

	County Interest	\$163.54
	Township Interest	\$0.00
	Total Interest	\$163.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$6,542.33	\$6,542.26
Totals	\$6,542.33	\$6,542.26

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$4,771.81
06/11/2008	\$63,776.46
06/25/2008	\$34,762.01
07/23/2008	\$4,631.16
08/20/2008	\$3,605.39
09/10/2008	\$62,351.22
10/01/2008	\$28,260.50
10/22/2008	\$4,446.51
11/14/2008	\$4,929.92
Totals: 9 Distributions	\$211,534.98
Interest Distribution Date	Amount
11/12/2008	\$163.54
Totals: 1 Distributions	\$163.54
Grand Totals: 10 Distributions	\$211,698.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,124.12	\$7,119.02	\$0.00	\$5.10	\$5.34	\$0.00
007 - ROAD FUND	\$46,370.81	\$46,337.41	\$0.00	\$33.40	\$39.65	\$0.00
008 - BRIDGE CONSTRUCTION	\$972.43	\$971.73	\$0.00	\$0.70	\$0.73	\$0.00
009 - PERMANENT ROAD FUND	\$136,342.51	\$136,244.18	\$0.00	\$98.33	\$102.17	\$0.00
010 - EQUIPMENT & BUILDING	\$12,968.95	\$12,959.66	\$0.00	\$9.29	\$9.72	\$0.00
027 - AUDIT	\$778.86	\$778.30	\$0.00	\$0.56	\$0.58	\$0.00
035 - LIABILITY INSURANCE	\$3,891.04	\$3,888.25	\$0.00	\$2.79	\$2.92	\$0.00
047 - SOCIAL SECURITY	\$3,238.75	\$3,236.43	\$0.00	\$2.32	\$2.43	\$0.00
Totals	\$211,687.47	\$211,534.98	\$0.00	\$152.49	\$163.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$218.16	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$218.16	

Final Settlement Sheet
Kane County
027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,409,777.05	
+	Supplements	\$0.00	
-	Cancellations	\$2,499.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.74	
+/-	Road & Bridge Transfer	(\$526,304.18)	
+	Misc. Adjustments	\$1,068.76	
	Adjusted Amount Due	\$882,045.29	
+	Prior Year Real Estate Tax	\$177.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$882,222.90	

Current Year Taxes Paid

	Real Estate	\$880,744.23
+	Railroad	\$0.00
+	Mobile Home	\$2.74
+	Misc. Adjustments	\$1,068.76
+	Prior Year Real Estate	\$177.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$881,993.34
+	Hold Back	\$0.00
+	County Trustee	\$2.92
+	Forfeited Tax	\$226.64
	Total	\$882,222.90

Interest Distribution

	County Interest	\$681.37
	Township Interest	\$0.00
	Total Interest	\$681.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$43,962.52	\$43,955.54
LILY LAKE VILLAGE	\$27,324.53	\$27,320.47
CAMPTON HILLS	\$455,102.76	\$455,028.17
Totals	\$526,389.81	\$526,304.18

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$26,348.17
06/11/2008	\$284,591.21
06/25/2008	\$110,368.95
07/23/2008	\$19,080.84
08/20/2008	\$21,363.94
09/10/2008	\$315,617.20
10/01/2008	\$66,683.88
10/22/2008	\$15,491.23
11/14/2008	\$21,774.48
Totals: 9 Distributions	\$881,319.90
Interest Distribution Date	Amount
11/12/2008	\$681.37
Totals: 1 Distributions	\$681.37
Grand Totals: 10 Distributions	\$882,001.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$661,946.85	\$661,441.46	\$0.00	\$505.39	\$574.91	\$0.00
010 - EQUIPMENT & BUILDING	\$220,046.49	\$219,878.44	\$0.00	\$168.05	\$106.46	\$0.00
Totals	\$881,993.34	\$881,319.90	\$0.00	\$673.44	\$681.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1,068.76	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1,068.76	

Final Settlement Sheet

Kane County

028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,272,379.91	
+	Supplements	\$0.00	
-	Cancellations	\$2,948.05	
-	Abatements/Refunds	\$67.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$519,566.66)	
+	Misc. Adjustments	\$947.08	
	Adjusted Amount Due	\$750,744.62	
+	Prior Year Real Estate Tax	\$99.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$750,844.41	

Current Year Taxes Paid

	Real Estate	\$749,291.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$947.08
	Prior Year Real Estate	\$99.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$67.66
	Total Collected	\$750,270.33
+	Hold Back	\$0.00
+	County Trustee	\$162.62
+	Forfeited Tax	\$411.46
	Total	\$750,844.41

Interest Distribution

	County Interest	\$579.61
	Township Interest	\$0.00
	Total Interest	\$579.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$62,607.37	\$62,578.82
ALGONQUIN VILLAGE	\$85,662.46	\$85,623.59
BARRINGTON HILLS VILLA	\$3,681.83	\$3,680.36
CARPENTERSVILLE VILLA	\$204,249.72	\$204,157.34
EAST DUNDEE VILLAGE	\$36,389.24	\$36,372.97
WEST DUNDEE VILLAGE	\$84,564.52	\$84,526.25
GILBERTS VILLAGE	\$3,172.09	\$3,170.24
HOFFMAN ESTATE VILLAG	\$520.69	\$520.15
SLEEPY HOLLOW VILLAGE	\$38,954.39	\$38,936.94
Totals	\$519,802.31	\$519,566.66

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$27,471.57
06/11/2008	\$239,495.41
06/25/2008	\$92,103.86
07/23/2008	\$16,408.95
08/20/2008	\$21,044.14
09/10/2008	\$269,065.99
10/01/2008	\$53,991.29
10/22/2008	\$12,958.28
11/14/2008	\$17,198.91
Totals: 9 Distributions	\$749,738.40
Interest Distribution Date	Amount
11/12/2008	\$579.61
Totals: 1 Distributions	\$579.61
Grand Totals: 10 Distributions	\$750,318.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$13,154.25	\$13,145.11	\$0.00	\$9.14	\$6.02	\$0.00
007 - ROAD FUND	\$599,746.40	\$599,322.00	\$0.00	\$424.40	\$510.90	\$0.00
010 - EQUIPMENT & BUILDING	\$79,490.51	\$79,433.38	\$0.00	\$57.13	\$36.28	\$0.00
035 - LIABILITY INSURANCE	\$44,723.66	\$44,691.54	\$0.00	\$32.12	\$20.41	\$0.00
047 - SOCIAL SECURITY	\$13,155.51	\$13,146.37	\$0.00	\$9.14	\$6.00	\$0.00
Totals	\$750,270.33	\$749,738.40	\$0.00	\$531.93	\$579.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$156.06	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.17	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$26.78	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.20	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.10	K.C. TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$753.77	Prior Year Distribution Holdback by TBA
Totals			6 entries	\$947.08

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$56.85	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$10.81	REFUND TO TAXPAYERS by TBA
Totals			2 entries	\$67.66

Final Settlement Sheet

Kane County

029 - ELGIN TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,176,016.39	
+	Supplements	\$0.00	
-	Cancellations	\$2,850.26	
-	Abatements/Refunds	\$96.37	
+	Mobile Home	\$263.16	
+/-	Road & Bridge Transfer	(\$513,110.09)	
+	Misc. Adjustments	\$850.40	
	Adjusted Amount Due	\$661,073.23	
+	Prior Year Real Estate Tax	\$587.66	
+	Prior Year Mobile Home Tax	\$9.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$661,670.69	

Current Year Taxes Paid

	Real Estate	\$659,258.57
	Railroad	\$272.56
	Mobile Home	\$247.65
	Misc. Adjustments	\$850.40
	Prior Year Real Estate	\$587.66
	Prior Year Mobile Home	\$9.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$96.37
	Total Collected	\$661,130.27
	Hold Back	\$0.00
	County Trustee	\$55.67
	Forfeited Tax	\$484.75
	Total	\$661,670.69

Interest Distribution

	County Interest	\$510.74
	Township Interest	\$0.00
	Total Interest	\$510.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$409,024.38	\$408,842.30
BARTLETT VILLAGE	\$830.64	\$830.00
SOUTH ELGIN VILLAGE	\$103,473.74	\$103,427.81
CAMPTON HILLS	\$10.23	\$9.98
Totals	\$513,338.99	\$513,110.09

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$25,368.15
06/11/2008	\$223,148.38
06/25/2008	\$70,149.02
07/23/2008	\$13,383.10
08/20/2008	\$17,902.45
09/10/2008	\$225,852.37
10/01/2008	\$54,408.46
10/22/2008	\$13,409.42
11/14/2008	\$16,983.65
Totals: 9 Distributions	\$660,605.00
Interest Distribution Date	Amount
11/12/2008	\$510.74
Totals: 1 Distributions	\$510.74
Grand Totals: 10 Distributions	\$661,115.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$16,312.52	\$16,299.88	\$0.00	\$12.64	\$7.10	\$0.00
007 - ROAD FUND	\$596,333.34	\$595,858.27	\$0.00	\$475.07	\$482.56	\$0.00
035 - LIABILITY INSURANCE	\$40,863.58	\$40,831.92	\$0.00	\$31.66	\$17.77	\$0.00
047 - SOCIAL SECURITY	\$7,620.83	\$7,614.93	\$0.00	\$5.90	\$3.31	\$0.00
Totals	\$661,130.27	\$660,605.00	\$0.00	\$525.27	\$510.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$14.13	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.21	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.98	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.46	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.52	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.84	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.54	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.15	K.C. TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$9.44	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.82	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.26	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$791.05	Prior Year Distribution Holdback by TBA
Totals			12 entries	\$850.40

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$96.37	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$96.37

Final Settlement Sheet

Kane County

030 - GENEVA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$271,911.51	
+	Supplements	\$0.00	
-	Cancellations	\$520.18	
-	Abatements/Refunds	\$381.87	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,975.79)	
+	Misc. Adjustments	\$830.26	
	Adjusted Amount Due	\$254,863.93	
+	Prior Year Real Estate Tax	\$9.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$254,873.39	

Current Year Taxes Paid

	Real Estate	\$254,262.63
+	Railroad	\$106.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$830.26
+	Prior Year Real Estate	\$9.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$381.87
	Total Collected	\$254,827.14
+	Hold Back	\$0.00
+	County Trustee	\$6.69
+	Forfeited Tax	\$39.56
	Total	\$254,873.39

Interest Distribution

	County Interest	\$196.86
	Township Interest	\$0.00
	Total Interest	\$196.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$3,054.13	\$3,053.59
GENEVA CITY	\$13,924.58	\$13,922.20
Totals	\$16,978.71	\$16,975.79

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$9,343.16
06/11/2008	\$80,108.25
06/25/2008	\$33,823.58
07/23/2008	\$4,976.08
08/20/2008	\$5,653.43
09/10/2008	\$91,912.00
10/01/2008	\$19,889.78
10/22/2008	\$4,736.65
11/14/2008	\$4,252.67
Totals: 9 Distributions	\$254,695.60
Interest Distribution Date	Amount
11/12/2008	\$196.86
Totals: 1 Distributions	\$196.86
Grand Totals: 10 Distributions	\$254,892.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,339.84	\$5,337.09	\$0.00	\$2.75	\$3.87	\$0.00
007 - ROAD FUND	\$18,788.58	\$18,778.47	\$0.00	\$10.11	\$25.90	\$0.00
009 - PERMANENT ROAD FUND	\$147,902.92	\$147,826.82	\$0.00	\$76.10	\$107.12	\$0.00
010 - EQUIPMENT & BUILDING	\$59,446.83	\$59,416.26	\$0.00	\$30.57	\$43.06	\$0.00
035 - LIABILITY INSURANCE	\$17,982.22	\$17,972.97	\$0.00	\$9.25	\$13.02	\$0.00
047 - SOCIAL SECURITY	\$5,366.75	\$5,363.99	\$0.00	\$2.76	\$3.89	\$0.00
Totals	\$254,827.14	\$254,695.60	\$0.00	\$131.54	\$196.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$217.55	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$230.36	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$21.72	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$10.95	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$30.10	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$16.52	OMITTED TAX by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Omitted Tax Collected	\$61.43	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.66	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.00	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$239.97	Prior Year Distribution Holdback by TBA
Totals			10 entries	\$830.26

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$221.41	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$138.83	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$21.63	REFUND TO TAXPAYERS by TBA
Totals			3 entries	\$381.87

Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$414,621.42	
+	Supplements	\$0.00	
-	Cancellations	\$1,032.03	
-	Abatements/Refunds	\$12.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$113,907.39)	
+	Misc. Adjustments	\$278.12	
	Adjusted Amount Due	\$299,947.92	
+	Prior Year Real Estate Tax	\$537.53	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$300,485.45	

Current Year Taxes Paid

	Real Estate	\$298,813.43
	Railroad	\$240.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$278.12
	Prior Year Real Estate	\$537.53
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.20
	Total Collected	\$299,857.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$628.35
	Total	\$300,485.45

Interest Distribution

	County Interest	\$231.65
	Township Interest	\$0.00
	Total Interest	\$231.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$101,829.90	\$101,675.25
HUNTLEY VILLAGE	\$12,250.63	\$12,232.14
Totals	\$114,080.53	\$113,907.39

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$13,046.54
06/11/2008	\$95,594.79
06/25/2008	\$36,613.68
07/23/2008	\$5,575.44
08/20/2008	\$10,949.49
09/10/2008	\$101,545.66
10/01/2008	\$25,527.30
10/22/2008	\$4,961.37
11/14/2008	\$5,861.55
Totals: 9 Distributions	\$299,675.82
Interest Distribution Date	Amount
11/12/2008	\$231.65
Totals: 1 Distributions	\$231.65
Grand Totals: 10 Distributions	\$299,907.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$204,393.35	\$204,269.12	\$0.00	\$124.23	\$178.20	\$0.00
010 - EQUIPMENT & BUILDING	\$89,814.20	\$89,760.47	\$0.00	\$53.73	\$50.28	\$0.00
035 - LIABILITY INSURANCE	\$4,869.19	\$4,866.34	\$0.00	\$2.85	\$2.73	\$0.00
047 - SOCIAL SECURITY	\$780.36	\$779.89	\$0.00	\$0.47	\$0.44	\$0.00
Totals	\$299,857.10	\$299,675.82	\$0.00	\$181.28	\$231.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.98	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$276.14	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$278.12	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$12.20		REFUND TO TAXPAYERS by TBA
\$12.20		

Final Settlement Sheet
Kane County
032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$164,225.72	
+	Supplements	\$0.00	
-	Cancellations	\$168.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$99.45	
	Adjusted Amount Due	\$164,156.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,156.93	

Current Year Taxes Paid

	Real Estate	\$163,691.08
+	Railroad	\$360.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$99.45
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,151.51
+	Hold Back	\$0.00
+	County Trustee	\$5.42
+	Forfeited Tax	\$0.00
	Total	\$164,156.93

Interest Distribution

	County Interest	\$126.81
	Township Interest	\$0.00
	Total Interest	\$126.81

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$4,185.62
06/11/2008	\$51,432.01
06/25/2008	\$25,927.73
07/23/2008	\$3,522.87
08/20/2008	\$4,672.49
09/10/2008	\$46,478.47
10/01/2008	\$20,366.36
10/22/2008	\$3,353.39
11/14/2008	\$4,086.20
Totals: 9 Distributions	\$164,025.14
Interest Distribution Date	Amount
11/12/2008	\$126.81
Totals: 1 Distributions	\$126.81
Grand Totals: 10 Distributions	\$164,151.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$132,974.87	\$132,872.40	\$0.00	\$102.47	\$102.73	\$0.00
008 - BRIDGE CONSTRUCTION	\$19,341.31	\$19,326.44	\$0.00	\$14.87	\$14.94	\$0.00
035 - LIABILITY INSURANCE	\$11,495.04	\$11,486.27	\$0.00	\$8.77	\$8.88	\$0.00
047 - SOCIAL SECURITY	\$340.29	\$340.03	\$0.00	\$0.26	\$0.26	\$0.00
Totals	\$164,151.51	\$164,025.14	\$0.00	\$126.37	\$126.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$99.45	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$99.45	

Final Settlement Sheet

Kane County

033 - PLATO TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$633,792.14	
+	Supplements	\$0.00	
-	Cancellations	\$1,544.40	
-	Abatements/Refunds	\$57.67	
+	Mobile Home	\$2.23	
+/-	Road & Bridge Transfer	(\$54,836.39)	
+	Misc. Adjustments	\$1,072.12	
	Adjusted Amount Due	\$578,428.03	
+	Prior Year Real Estate Tax	(\$349.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$578,078.26	

Current Year Taxes Paid

	Real Estate	\$576,633.89
	Railroad	\$767.60
	Mobile Home	\$2.23
	Misc. Adjustments	\$1,072.12
	Prior Year Real Estate	(\$349.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$57.67
	Total Collected	\$578,068.40
+	Hold Back	\$0.00
+	County Trustee	\$9.86
+	Forfeited Tax	\$0.00
	Total	\$578,078.26

Interest Distribution

	County Interest	\$446.58
	Township Interest	\$0.00
	Total Interest	\$446.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$32,927.32	\$32,924.31
PINGREE GROVE VILLAGE	\$849.44	\$849.28
CAMPTON HILLS	\$21,064.72	\$21,062.80
Totals	\$54,841.48	\$54,836.39

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$15,441.94
06/11/2008	\$178,724.63
06/25/2008	\$82,623.05
07/23/2008	\$12,076.59
08/20/2008	\$14,596.08
09/10/2008	\$177,914.99
10/01/2008	\$66,587.27
10/22/2008	\$14,145.46
11/14/2008	\$15,479.63
Totals: 9 Distributions	\$577,589.64
Interest Distribution Date	Amount
11/12/2008	\$446.58
Totals: 1 Distributions	\$446.58
Grand Totals: 10 Distributions	\$578,036.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$12,476.44	\$12,465.99	\$0.00	\$10.45	\$8.81	\$0.00
007 - ROAD FUND	\$279,474.69	\$279,243.44	\$0.00	\$231.25	\$235.89	\$0.00
009 - PERMANENT ROAD FUND	\$258,172.63	\$257,958.66	\$0.00	\$213.97	\$182.17	\$0.00
035 - LIABILITY INSURANCE	\$19,959.93	\$19,943.48	\$0.00	\$16.45	\$14.08	\$0.00
047 - SOCIAL SECURITY	\$7,984.71	\$7,978.07	\$0.00	\$6.64	\$5.63	\$0.00
Totals	\$578,068.40	\$577,589.64	\$0.00	\$478.76	\$446.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$79.22	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$145.85	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$186.39	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$660.66	Prior Year Distribution Holdback by TBA
	Totals	4 entries	\$1,072.12	

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>
2007	RE - Real Estate	Real Estate Abatement	\$33.41		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$24.26		REFUND TO TAXPAYERS by TBA
Totals			2 entries		
					\$57.67

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$416,010.38	
+	Supplements	\$0.00	
-	Cancellations	\$1,451.23	
-	Abatements/Refunds	\$11.27	
+	Mobile Home	\$5.03	
+/-	Road & Bridge Transfer	(\$1,713.12)	
+	Misc. Adjustments	\$445.11	
	Adjusted Amount Due	\$413,284.90	
+	Prior Year Real Estate Tax	(\$27.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$413,257.33	

Current Year Taxes Paid

	Real Estate	\$411,997.14
+	Railroad	\$316.72
+	Mobile Home	\$5.03
+	Misc. Adjustments	\$445.11
+	Prior Year Real Estate	(\$27.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.27
	Total Collected	\$412,725.16
+	Hold Back	\$0.00
+	County Trustee	\$11.59
+	Forfeited Tax	\$520.58
	Total	\$413,257.33

Interest Distribution

	County Interest	\$318.84
	Township Interest	\$0.00
	Total Interest	\$318.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GILBERTS VILLAGE	\$636.98	\$636.14
HAMPSHIRE VILLAGE	\$15.81	\$15.80
HUNTLEY VILLAGE	\$757.61	\$756.63
PINGREE GROVE VILLAGE	\$304.95	\$304.55
Totals	\$1,715.35	\$1,713.12

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$22,275.63
06/11/2008	\$142,439.21
06/25/2008	\$39,673.39
07/23/2008	\$8,222.36
08/20/2008	\$14,689.79
09/10/2008	\$145,000.81
10/01/2008	\$26,439.31
10/22/2008	\$5,760.78
11/14/2008	\$7,977.16
Totals: 9 Distributions	\$412,478.44
Interest Distribution Date	Amount
11/12/2008	\$318.84
Totals: 1 Distributions	\$318.84
Grand Totals: 10 Distributions	\$412,797.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$2,372.41	\$2,370.95	\$0.00	\$1.46	\$3.14	\$0.00
009 - PERMANENT ROAD FUND	\$395,404.38	\$395,167.14	\$0.00	\$237.24	\$304.20	\$0.00
010 - EQUIPMENT & BUILDING	\$14,948.37	\$14,940.35	\$0.00	\$8.02	\$11.50	\$0.00
Totals	\$412,725.16	\$412,478.44	\$0.00	\$246.72	\$318.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$47.38	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$47.16	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.68	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$349.89	Prior Year Distribution Holdback by TBA
	Totals	4 entries	\$445.11	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$11.27		REFUND TO TAXPAYERS by TBA
\$11.27		

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,571,602.18	
+	Supplements	\$0.00	
-	Cancellations	\$1,873.26	
-	Abatements/Refunds	\$581.86	
+	Mobile Home	\$1.54	
+/-	Road & Bridge Transfer	(\$82,764.71)	
+	Misc. Adjustments	\$1,354.31	
	Adjusted Amount Due	\$1,487,738.20	
+	Prior Year Real Estate Tax	\$522.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,488,260.64	

Current Year Taxes Paid

	Real Estate	\$1,485,123.09
	Railroad	\$367.80
	Mobile Home	\$0.96
	Misc. Adjustments	\$1,354.31
	Prior Year Real Estate	\$522.44
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$581.86
	Total Collected	\$1,486,786.74
	Hold Back	\$0.00
	County Trustee	\$149.96
	Forfeited Tax	\$1,323.94
	Total	\$1,488,260.64

Interest Distribution

	County Interest	\$1,148.59
	Township Interest	\$0.00
	Total Interest	\$1,148.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$67,376.26	\$67,313.00
SOUTH ELGIN VILLAGE	\$11,844.65	\$11,833.53
WAYNE VILLAGE	\$3,616.51	\$3,613.05
CAMPTON HILLS	\$5.23	\$5.13
Totals	\$82,842.65	\$82,764.71

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$52,831.84
06/11/2008	\$467,503.42
06/25/2008	\$190,951.98
07/23/2008	\$32,486.75
08/20/2008	\$37,822.70
09/10/2008	\$514,212.02
10/01/2008	\$125,891.67
10/22/2008	\$28,110.20
11/14/2008	\$35,866.88
Totals: 9 Distributions	\$1,485,677.46
Interest Distribution Date	Amount
11/12/2008	\$1,148.59
Totals: 1 Distributions	\$1,148.59
Grand Totals: 10 Distributions	\$1,486,826.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$131,089.82	\$130,990.22	\$0.00	\$99.60	\$156.49	\$0.00
009 - PERMANENT ROAD FUND	\$1,244,729.65	\$1,243,802.57	\$0.00	\$927.08	\$910.89	\$0.00
010 - EQUIPMENT & BUILDING	\$110,967.27	\$110,884.67	\$0.00	\$82.60	\$81.21	\$0.00
Totals	\$1,486,786.74	\$1,485,677.46	\$0.00	\$1,109.28	\$1,148.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$2.68	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.09	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.15	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.65	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.54	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.50	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,319.70	Prior Year Distribution Holdback by TBA
	Totals	7 entries	\$1,354.31	

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>
2007	RE - Real Estate	Real Estate Abatement	\$49.53		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$299.47		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$125.21		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$55.01		REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$52.64		REFUND TO TAXPAYERS by TBA
Totals 5 entries			\$581.86		

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,204,676.76	
+	Supplements	\$0.00	
-	Cancellations	\$5,476.14	
-	Abatements/Refunds	\$1.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$44,247.99)	
+	Misc. Adjustments	\$1,161.23	
	Adjusted Amount Due	\$1,156,112.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,156,112.29	

Current Year Taxes Paid

+	Real Estate	\$1,153,748.83
+	Railroad	\$417.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,161.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.57
	Total Collected	\$1,155,325.81
+	Hold Back	\$0.00
+	County Trustee	\$47.17
+	Forfeited Tax	\$739.31
	Total	\$1,156,112.29

Interest Distribution

	County Interest	\$892.53
	Township Interest	\$0.00
	Total Interest	\$892.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$12,032.61	\$12,024.72
MONTGOMERY VILLAGE	\$5,836.14	\$5,832.30
NORTH AURORA VILLAGE	\$184.43	\$184.33
SUGAR GROVE VILLAGE	\$26,223.88	\$26,206.64
Totals	\$44,277.06	\$44,247.99

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$31,492.18
06/11/2008	\$409,498.55
06/25/2008	\$116,394.49
07/23/2008	\$19,876.28
08/20/2008	\$26,006.11
09/10/2008	\$410,957.48
10/01/2008	\$90,850.40
10/22/2008	\$19,224.89
11/14/2008	\$30,094.67
Totals: 9 Distributions	\$1,154,395.05
Interest Distribution Date	Amount
11/12/2008	\$892.53
Totals: 1 Distributions	\$892.53
Grand Totals: 10 Distributions	\$1,155,287.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$64,447.79	\$64,395.06	\$0.00	\$52.73	\$80.87	\$0.00
009 - PERMANENT ROAD FUND	\$1,090,878.02	\$1,089,999.99	\$0.00	\$878.03	\$811.66	\$0.00
Totals	\$1,155,325.81	\$1,154,395.05	\$0.00	\$930.76	\$892.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$19.36	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$22.81	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$22.43	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,096.63	Prior Year Distribution Holdback by TBA
Totals	4 entries		\$1,161.23	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.57		REFUND TO TAXPAYERS by TBA
\$1.57		

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

Current Year Taxes Due

	Original Amount Due	\$118,746.50	
+	Supplements	\$0.00	
-	Cancellations	\$604.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,703.11)	
+	Misc. Adjustments	\$80.39	
	Adjusted Amount Due	\$100,519.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,519.18	

Current Year Taxes Paid

	Real Estate	\$99,631.48
+	Railroad	\$799.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$80.39
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,511.29
+	Hold Back	\$0.00
+	County Trustee	\$7.89
+	Forfeited Tax	\$0.00
	Total	\$100,519.18

Interest Distribution

	County Interest	\$77.65
	Township Interest	\$0.00
	Total Interest	\$77.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$11,703.33	\$11,702.50
VIRGIL VILLAGE	\$6,001.01	\$6,000.61
Totals	\$17,704.34	\$17,703.11

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$2,509.74
06/11/2008	\$30,099.29
06/25/2008	\$15,254.80
07/23/2008	\$2,080.08
08/20/2008	\$2,442.44
09/10/2008	\$29,782.86
10/01/2008	\$12,850.53
10/22/2008	\$2,133.46
11/14/2008	\$3,257.36
Totals: 9 Distributions	\$100,410.56
Interest Distribution Date	Amount
11/12/2008	\$77.65
Totals: 1 Distributions	\$77.65
Grand Totals: 10 Distributions	\$100,488.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$74,705.10	\$74,630.21	\$0.00	\$74.89	\$60.70	\$0.00
010 - EQUIPMENT & BUILDING	\$20,296.94	\$20,276.67	\$0.00	\$20.27	\$13.33	\$0.00
035 - LIABILITY INSURANCE	\$4,349.69	\$4,345.29	\$0.00	\$4.40	\$2.86	\$0.00
047 - SOCIAL SECURITY	\$1,159.56	\$1,158.39	\$0.00	\$1.17	\$0.76	\$0.00
Totals	\$100,511.29	\$100,410.56	\$0.00	\$100.73	\$77.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$80.39	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$80.39	

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

Current Year Taxes Due

	Original Amount Due	\$9,119.12	
+	Supplements	\$0.00	
-	Cancellations	\$57.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.34	
	Adjusted Amount Due	\$9,070.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,070.79	

Current Year Taxes Paid

	Real Estate	\$9,034.01
	Railroad	\$27.10
	Mobile Home	\$0.23
	Misc. Adjustments	\$9.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,070.68
+	Hold Back	\$0.00
+	County Trustee	\$0.11
+	Forfeited Tax	\$0.00
	Total	\$9,070.79

Interest Distribution

	County Interest	\$7.01
	Township Interest	\$0.00
	Total Interest	\$7.01

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$204.46
06/11/2008	\$2,732.59
06/25/2008	\$1,489.64
07/23/2008	\$198.44
08/20/2008	\$154.51
09/10/2008	\$2,672.00
10/01/2008	\$1,210.74
10/22/2008	\$190.52
11/14/2008	\$211.25
Totals: 9 Distributions	\$9,064.15
Interest Distribution Date	Amount
11/12/2008	\$7.01
Totals: 1 Distributions	\$7.01
Grand Totals: 10 Distributions	\$9,071.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,070.68	\$9,064.15	\$0.00	\$6.53	\$7.01	\$0.00
Totals	\$9,070.68	\$9,064.15	\$0.00	\$6.53	\$7.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$9.34	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$9.34	

**Final Settlement Sheet
Kane County
041 - CAMPTON CEMETERY**

Current Year Taxes Due

	Original Amount Due	\$15,004.52	
+	Supplements	\$0.00	
-	Cancellations	\$26.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.59	
	Adjusted Amount Due	\$14,990.49	
+	Prior Year Real Estate Tax	\$1.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,992.48	

Current Year Taxes Paid

	Real Estate	\$14,975.44
+	Railroad	\$0.00
+	Mobile Home	\$0.03
+	Misc. Adjustments	\$12.59
+	Prior Year Real Estate	\$1.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,990.05
+	Hold Back	\$0.00
+	County Trustee	\$0.02
+	Forfeited Tax	\$2.41
	Total	\$14,992.48

Interest Distribution

	County Interest	\$11.58
	Township Interest	\$0.00
	Total Interest	\$11.58

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$442.45
06/11/2008	\$4,838.85
06/25/2008	\$1,876.10
07/23/2008	\$324.40
08/20/2008	\$363.25
09/10/2008	\$5,366.59
10/01/2008	\$1,133.40
10/22/2008	\$263.30
11/14/2008	\$370.26
Totals: 9 Distributions	\$14,978.60
Interest Distribution Date	Amount
11/12/2008	\$11.58
Totals: 1 Distributions	\$11.58
Grand Totals: 10 Distributions	\$14,990.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - COPPORATE	\$14,990.05	\$14,978.60	\$0.00	\$11.45	\$11.58	\$0.00
Totals	\$14,990.05	\$14,978.60	\$0.00	\$11.45	\$11.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$12.59	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$12.59	

Final Settlement Sheet Kane County 043 - HAMPSHIRE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$21,520.91	
+	Supplements	\$0.00	
-	Cancellations	\$53.51	
-	Abatements/Refunds	\$0.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.75	
	Adjusted Amount Due	\$21,486.52	
+	Prior Year Real Estate Tax	\$27.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,514.40	

Current Year Taxes Paid

	Real Estate	\$21,422.31
	Railroad	\$12.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.75
	Prior Year Real Estate	\$27.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.63
	Total Collected	\$21,481.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$32.61
	Total	\$21,514.40

Interest Distribution

	County Interest	\$16.60
	Township Interest	\$0.00
	Total Interest	\$16.60

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$934.68
06/11/2008	\$6,849.90
06/25/2008	\$2,622.37
07/23/2008	\$399.41
08/20/2008	\$784.53
09/10/2008	\$7,275.48
10/01/2008	\$1,827.07
10/22/2008	\$355.34
11/14/2008	\$420.02
Totals: 9 Distributions	\$21,468.80
Interest Distribution Date	Amount
11/12/2008	\$16.60
Totals: 1 Distributions	\$16.60
Grand Totals: 10 Distributions	\$21,485.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,481.79	\$21,468.80	\$0.00	\$12.99	\$16.60	\$0.00
Totals	\$21,481.79	\$21,468.80	\$0.00	\$12.99	\$16.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.10	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.65	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$19.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$0.63	REFUND TO TAXPAYERS by TBA
	Totals	1 entries	\$0.63	

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

Current Year Taxes Due

	Original Amount Due	\$13,700.30	
+	Supplements	\$0.00	
-	Cancellations	\$14.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.04	
	Adjusted Amount Due	\$13,694.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,694.30	

Current Year Taxes Paid

	Real Estate	\$13,655.69
	Railroad	\$30.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,693.85
+	Hold Back	\$0.00
+	County Trustee	\$0.45
+	Forfeited Tax	\$0.00
	Total	\$13,694.30

Interest Distribution

	County Interest	\$10.58
	Township Interest	\$0.00
	Total Interest	\$10.58

Distribution Summary

Interest Distribution Date	Amount
11/12/2008	\$10.58
Totals: 1 Distributions	\$10.58
Grand Totals: 1 Distributions	\$10.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,693.85	\$0.00	\$0.00	\$13,693.85	\$10.58	\$0.00
Totals	\$13,693.85	\$0.00	\$0.00	\$13,693.85	\$10.58	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$8.04	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$8.04	

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

Current Year Taxes Due

	Original Amount Due	\$9,411.47	
+	Supplements	\$0.00	
-	Cancellations	\$22.89	
-	Abatements/Refunds	\$0.86	
+	Mobile Home	\$0.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.86	
Adjusted Amount Due		\$9,404.61	
+	Prior Year Real Estate Tax	(\$5.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$9,398.99	

Current Year Taxes Paid

	Real Estate	\$9,377.02
	Railroad	\$11.42
	Mobile Home	\$0.03
	Misc. Adjustments	\$16.86
	Prior Year Real Estate	(\$5.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.86
Total Collected		\$9,398.85
+	Hold Back	\$0.00
+	County Trustee	\$0.14
+	Forfeited Tax	\$0.00
Total		\$9,398.99

Interest Distribution

	County Interest	\$7.26
	Township Interest	\$0.00
Total Interest		\$7.26

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$251.21
06/11/2008	\$2,906.40
06/25/2008	\$1,345.21
07/23/2008	\$196.74
08/20/2008	\$237.39
09/10/2008	\$2,893.84
10/01/2008	\$1,079.08
10/22/2008	\$229.55
11/14/2008	\$251.65
Totals: 9 Distributions	\$9,391.07
Interest Distribution Date	Amount
11/12/2008	\$7.26
Totals: 1 Distributions	\$7.26
Grand Totals: 10 Distributions	\$9,398.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,398.85	\$9,391.07	\$0.00	\$7.78	\$7.26	\$0.00
Totals	\$9,398.85	\$9,391.07	\$0.00	\$7.78	\$7.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$1.18	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.17	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.77	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.74	Prior Year Distribution Holdback by TBA
Totals 4 entries			\$16.86	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$0.50	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.36		REFUND TO TAXPAYERS by TBA
\$0.86		

Kane County

046 - ST CHARLES CEMETERY

Current Year Taxes Due

	Original Amount Due	\$5,010.08	
+	Supplements	\$0.00	
-	Cancellations	\$5.95	
-	Abatements/Refunds	\$1.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$273.39	
Adjusted Amount Due		\$5,275.66	
+	Prior Year Real Estate Tax	\$79.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$5,354.80	

Current Year Taxes Paid

	Real Estate	\$4,998.26
	Railroad	\$1.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$273.39
	Prior Year Real Estate	\$79.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.86
Total Collected		\$5,350.11
	Hold Back	\$0.00
	County Trustee	\$0.49
	Forfeited Tax	\$4.20
Total		\$5,354.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$524.94
06/11/2008	\$1,574.35
06/25/2008	\$647.68
09/10/2008	\$1,959.14
10/01/2008	\$378.74
11/14/2008	\$257.30
Totals: 6 Distributions	\$5,342.15
Grand Totals: 6 Distributions	\$5,342.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,350.11	\$5,342.15	\$0.00	\$7.96	\$0.00	\$0.00
Totals	\$5,350.11	\$5,342.15	\$0.00	\$7.96	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.01	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.03	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.01	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.01	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.04	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.02	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$273.27	Prior Year Distribution Holdback by TBA
Totals 7 entries			\$273.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$0.16	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$0.95	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$0.40	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$0.18	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$0.17	REFUND TO TAXPAYERS by TBA
Totals 5 entries			\$1.86	

Kane County

050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	\$28,755,742.35	
+	Supplements	\$0.00	
-	Cancellations	\$117,800.92	
-	Abatements/Refunds	\$743.78	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$487,509.37	
+	Misc. Adjustments	\$56,991.15	
	Adjusted Amount Due	\$29,181,698.17	
+	Prior Year Real Estate Tax	\$4,031.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,185,729.85	

Current Year Taxes Paid

	Real Estate	\$29,087,701.45
	Railroad	\$10,597.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$56,991.15
	Prior Year Real Estate	\$4,031.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$743.78
	Total Collected	\$29,158,578.10
	Hold Back	\$0.00
	County Trustee	\$2,884.77
	Forfeited Tax	\$24,266.98
	Total	\$29,185,729.85

Interest Distribution

	County Interest	\$22,525.92
	Township Interest	\$0.00
	Total Interest	\$22,525.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$470,848.96	\$470,464.20
BATAVIA TWP ROAD DIST	\$5,021.83	\$5,020.45
SUGAR GROVE TWP ROAD	\$12,032.61	\$12,024.72
Totals	\$487,903.40	\$487,509.37

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$957,570.91
06/11/2008	\$10,466,911.36
06/25/2008	\$2,739,517.40
07/23/2008	\$490,436.12
08/20/2008	\$942,911.42
09/10/2008	\$9,919,316.46
10/01/2008	\$2,069,914.52
10/22/2008	\$581,411.02
11/14/2008	\$960,871.23
Totals: 9 Distributions	\$29,128,860.44
Interest Distribution Date	Amount
11/12/2008	\$22,525.92
Totals: 1 Distributions	\$22,525.92
Grand Totals: 10 Distributions	\$29,151,386.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,675,718.89	\$22,652,607.30	\$0.00	\$23,111.59	\$17,815.57	\$0.00
003 - BONDS AND INTEREST	\$1,915,313.39	\$1,913,363.14	\$0.00	\$1,950.25	\$1,504.80	\$0.00
007 - ROAD AND BRIDGE	\$487,509.37	\$487,061.98	\$0.00	\$447.39	\$0.00	\$0.00
015 - POLICE PENSION	\$3,217,151.95	\$3,213,856.09	\$0.00	\$3,295.86	\$2,527.61	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$862,884.50	\$861,971.93	\$0.00	\$912.57	\$677.94	\$0.00
Totals	\$29,158,578.10	\$29,128,860.44	\$0.00	\$29,717.66	\$22,525.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$906.22	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$982.78	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$14,073.17	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$158.99	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.21	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$151.69	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$184.18	K.C. TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$40,527.91	Prior Year Distribution Holdback by TBA
Totals			8 entries	\$56,991.15

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$743.78	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$743.78

Kane County

051 - AURORA CITY FIRE PENSION

Current Year Taxes Due

	Original Amount Due	\$2,913,027.74	
+	Supplements	\$0.00	
-	Cancellations	\$11,936.91	
-	Abatements/Refunds	\$75.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,287.22	
	Adjusted Amount Due	\$2,906,302.59	
+	Prior Year Real Estate Tax	\$360.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,906,662.86	

Current Year Taxes Paid

	Real Estate	\$2,897,277.11
	Railroad	\$1,075.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,287.22
	Prior Year Real Estate	\$360.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$75.46
	Total Collected	\$2,903,924.24
+	Hold Back	\$0.00
+	County Trustee	\$276.78
+	Forfeited Tax	\$2,461.84
	Total	\$2,906,662.86

Interest Distribution

	County Interest	\$2,243.37
	Township Interest	\$0.00
	Total Interest	\$2,243.37

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$94,926.28
06/11/2008	\$1,042,450.75
06/25/2008	\$272,866.56
07/23/2008	\$48,871.19
08/20/2008	\$93,975.80
09/10/2008	\$988,021.54
10/01/2008	\$206,092.12
10/22/2008	\$57,995.86
11/14/2008	\$95,762.41
Totals: 9 Distributions	\$2,900,962.51
Interest Distribution Date	Amount
11/12/2008	\$2,243.37
Totals: 1 Distributions	\$2,243.37
Grand Totals: 10 Distributions	\$2,903,205.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
013 - FIRE PENSION	\$2,901,438.47	\$2,898,479.37	\$0.00	\$2,959.10	\$2,241.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,485.77	\$2,483.14	\$0.00	\$2.63	\$1.92	\$0.00
Totals	\$2,903,924.24	\$2,900,962.51	\$0.00	\$2,961.73	\$2,243.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$91.93	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$99.70	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,427.76	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.13	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.63	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.39	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.68	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$3,617.00	Prior Year Distribution Holdback by TBA
	Totals	8 entries	\$5,287.22	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$75.46		REFUND TO TAXPAYERS by TBA
\$75.46		

Kane County

052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	\$5,777,695.53	
+	Supplements	\$0.00	
-	Cancellations	\$17,953.68	
-	Abatements/Refunds	\$10,384.73	
+	Mobile Home	\$221.98	
+/-	Road & Bridge Transfer	\$65,469.12	
+	Misc. Adjustments	\$10,353.20	
	Adjusted Amount Due	\$5,825,401.42	
+	Prior Year Real Estate Tax	\$1,426.53	
+	Prior Year Mobile Home Tax	\$19.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,826,847.18	

Current Year Taxes Paid

	Real Estate	\$5,823,597.04
+	Railroad	\$514.00
+	Mobile Home	\$203.14
+	Misc. Adjustments	\$10,353.20
+	Prior Year Real Estate	\$1,426.53
+	Prior Year Mobile Home	\$19.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10,384.73
	Total Collected	\$5,825,728.41
+	Hold Back	\$0.00
+	County Trustee	\$66.73
+	Forfeited Tax	\$1,052.04
	Total	\$5,826,847.18

Interest Distribution

	County Interest	\$4,500.56
	Township Interest	\$0.00
	Total Interest	\$4,500.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$62,431.59	\$62,415.53
GENEVA TWP ROAD DIST	\$3,054.13	\$3,053.59
Totals	\$65,485.72	\$65,469.12

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$2,118,754.19
06/25/2008	\$720,150.65
07/23/2008	\$112,056.23
08/20/2008	\$142,444.21
09/10/2008	\$2,105,318.61
10/01/2008	\$430,601.17
10/22/2008	\$100,353.78
11/14/2008	\$93,168.09
Totals: 8 Distributions	\$5,822,846.93
Interest Distribution Date	Amount
11/12/2008	\$4,500.56
Totals: 1 Distributions	\$4,500.56
Grand Totals: 9 Distributions	\$5,827,347.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,070,323.59	\$2,069,301.24	\$0.00	\$1,022.35	\$1,617.57	\$0.00
003 - BONDS & INTEREST	\$485,826.02	\$485,586.24	\$0.00	\$239.78	\$379.58	\$0.00
005 - I.M.R.F.	\$318,190.96	\$318,034.01	\$0.00	\$156.95	\$248.61	\$0.00
007 - ROAD & BRIDGE	\$65,469.12	\$65,435.29	\$0.00	\$33.83	\$0.00	\$0.00
012 - FIRE PROTECTION	\$859,442.21	\$859,017.53	\$0.00	\$424.68	\$671.49	\$0.00
013 - FIRE PENSION	\$502,507.75	\$502,258.08	\$0.00	\$249.67	\$392.62	\$0.00
013A - FIRE PENSION PA 93-0689	\$8,294.78	\$8,290.66	\$0.00	\$4.12	\$6.48	\$0.00
014 - POLICE PROTECTION	\$539,396.43	\$539,130.31	\$0.00	\$266.12	\$421.44	\$0.00
015 - POLICE PENSION	\$913,634.73	\$913,182.31	\$0.00	\$452.42	\$713.83	\$0.00
040 - STREET & BRIDGE	\$62,642.82	\$62,611.26	\$0.00	\$31.56	\$48.94	\$0.00
Totals	\$5,825,728.41	\$5,822,846.93	\$0.00	\$2,881.48	\$4,500.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$6,129.26	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$271.39	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$207.34	K.C. TRUSTEE PROP SOLD AT AUCTION 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>
2007	RE - Real Estate	Back Tax Collected	\$3.00	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$3,742.21	Prior Year Distribution Holdback by TBA
Totals			5 entries	\$10,353.20

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$5,891.37	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$65.46	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$31.44	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$127.37	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$3,693.55	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$575.54	REFUND TO TAXPAYERS by TBA
Totals			6 entries	\$10,384.73

Kane County

053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	\$37,279,218.83	
+	Supplements	\$0.00	
-	Cancellations	\$91,542.56	
-	Abatements/Refunds	\$3,900.81	
+	Mobile Home	\$9,817.15	
+/-	Road & Bridge Transfer	\$504,345.43	
+	Misc. Adjustments	\$45,858.56	
	Adjusted Amount Due	\$37,743,796.60	
+	Prior Year Real Estate Tax	\$15,864.22	
+	Prior Year Mobile Home Tax	\$365.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,760,026.28	

Current Year Taxes Paid

	Real Estate	\$37,671,696.82
+	Railroad	\$4,808.06
+	Mobile Home	\$9,238.47
+	Misc. Adjustments	\$45,858.56
+	Prior Year Real Estate	\$15,864.22
+	Prior Year Mobile Home	\$365.46
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,900.81
	Total Collected	\$37,743,930.78
+	Hold Back	\$0.00
+	County Trustee	\$1,877.89
+	Forfeited Tax	\$14,217.61
	Total	\$37,760,026.28

Interest Distribution

	County Interest	\$29,158.37
	Township Interest	\$0.00
	Total Interest	\$29,158.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$62,607.37	\$62,578.82
ELGIN TWP ROAD DIST	\$409,024.38	\$408,842.30
PLATO TWP ROAD DIST	\$32,927.32	\$32,924.31
Totals	\$504,559.07	\$504,345.43

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,562,250.93
06/11/2008	\$12,394,775.83
06/25/2008	\$4,212,207.62
07/23/2008	\$816,496.38
08/20/2008	\$1,066,557.70
09/10/2008	\$12,743,777.81
10/01/2008	\$3,243,606.92
10/22/2008	\$735,441.19
11/14/2008	\$939,467.19
Totals: 9 Distributions	\$37,714,581.57
Interest Distribution Date	Amount
11/12/2008	\$29,158.37
Totals: 1 Distributions	\$29,158.37
Grand Totals: 10 Distributions	\$37,743,739.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,744,071.33	\$23,725,787.89	\$0.00	\$18,283.44	\$18,591.46	\$0.00
003 - BONDS & INTEREST	\$7,722,112.13	\$7,716,130.58	\$0.00	\$5,981.55	\$6,046.37	\$0.00
005 - I.M.R.F.	\$3,278,833.79	\$3,276,318.32	\$0.00	\$2,515.47	\$2,567.31	\$0.00
007 - ROAD & BRIDGE	\$504,345.43	\$503,969.71	\$0.00	\$375.72	\$0.00	\$0.00
013 - FIRE PENSION	\$1,447,763.36	\$1,446,659.14	\$0.00	\$1,104.22	\$1,133.59	\$0.00
015 - POLICE PENSION	\$1,420,801.90	\$1,419,713.09	\$0.00	\$1,088.81	\$1,112.48	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-373,997.16	\$-373,997.16	\$0.00	\$0.00	(\$292.84)	\$0.00
Totals	\$37,743,930.78	\$37,714,581.57	\$0.00	\$29,349.21	\$29,158.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$527.20	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$409.51	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.28	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$206.58	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$154.89	K.C. TRUSTEE REDEMPTIONS by TBA

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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>
2007	RE - Real Estate	Back Tax Collected	\$68.03	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.58	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$44,465.49	Prior Year Distribution Holdback by TBA
Totals			8 entries	\$45,858.56

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$305.79	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$3,595.02	REFUND TO TAXPAYERS by TBA
Totals			2 entries	\$3,900.81

Final Settlement Sheet

Kane County

054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	\$5,783,051.58	
+	Supplements	\$0.00	
-	Cancellations	\$15,697.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,922.20	
+	Misc. Adjustments	\$14,237.91	
	Adjusted Amount Due	\$5,795,514.02	
+	Prior Year Real Estate Tax	\$51.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,795,565.30	

Current Year Taxes Paid

	Real Estate	\$5,778,157.83
+	Railroad	\$2,912.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14,237.91
+	Prior Year Real Estate	\$51.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,795,359.30
+	Hold Back	\$0.00
+	County Trustee	\$147.06
+	Forfeited Tax	\$58.94
	Total	\$5,795,565.30

Interest Distribution

	County Interest	\$4,477.10
	Township Interest	\$0.00
	Total Interest	\$4,477.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$13,924.58	\$13,922.20
Totals	\$13,924.58	\$13,922.20

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$173,156.69
06/11/2008	\$1,860,552.75
06/25/2008	\$758,158.11
07/23/2008	\$112,236.96
08/20/2008	\$131,580.89
09/10/2008	\$2,091,218.69
10/01/2008	\$470,718.11
10/22/2008	\$110,400.45
11/14/2008	\$84,716.56
Totals: 9 Distributions	\$5,792,739.21
Interest Distribution Date	Amount
11/12/2008	\$4,477.10
Totals: 1 Distributions	\$4,477.10
Grand Totals: 10 Distributions	\$5,797,216.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,162,097.78	\$1,161,571.93	\$0.00	\$525.85	\$899.93	\$0.00
003 - BONDS & INTEREST	\$1,559,149.52	\$1,558,446.41	\$0.00	\$703.11	\$1,207.39	\$0.00
005 - I.M.R.F.	\$227,586.27	\$227,483.38	\$0.00	\$102.89	\$176.24	\$0.00
007 - ROAD & BRIDGE	\$13,922.20	\$13,915.40	\$0.00	\$6.80	\$0.00	\$0.00
012 - FIRE PROTECTION	\$396,392.67	\$396,213.30	\$0.00	\$179.37	\$306.96	\$0.00
013 - FIRE PENSION	\$234,813.06	\$234,706.96	\$0.00	\$106.10	\$181.84	\$0.00
014 - POLICE PROTECTION	\$396,392.67	\$396,213.30	\$0.00	\$179.37	\$306.96	\$0.00
015 - POLICE PENSION	\$392,894.90	\$392,716.97	\$0.00	\$177.93	\$304.25	\$0.00
018 - MENTAL HEALTH	\$185,058.02	\$184,974.28	\$0.00	\$83.74	\$143.31	\$0.00
027 - AUDIT	\$15,141.59	\$15,134.74	\$0.00	\$6.85	\$11.73	\$0.00
035 - LIABILITY INSURANCE	\$303,467.64	\$303,330.36	\$0.00	\$137.28	\$235.00	\$0.00
040 - STREET & BRIDGE	\$239,796.66	\$239,688.57	\$0.00	\$108.09	\$185.70	\$0.00
046 - EMERG MGMT	\$6,729.59	\$6,726.55	\$0.00	\$3.04	\$5.21	\$0.00
047 - SOCIAL SECURITY	\$246,555.17	\$246,443.51	\$0.00	\$111.66	\$190.93	\$0.00
048 - SCHOOL CROSSING	\$45,742.73	\$45,722.03	\$0.00	\$20.70	\$35.42	\$0.00

Final Settlement Sheet

Kane County
Fund Summary

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Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$369,618.83	\$369,451.52	\$0.00	\$167.31	\$286.23	\$0.00
Totals	\$5,795,359.30	\$5,792,739.21	\$0.00	\$2,620.09	\$4,477.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$5,940.70	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$298.94	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$450.91	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$1,677.21	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$27.24	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$5,842.91	Prior Year Distribution Holdback by TBA
Totals 6 entries			\$14,237.91	

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

Current Year Taxes Due

	Original Amount Due	\$11,240,403.39	
+	Supplements	\$0.00	
-	Cancellations	\$13,516.49	
-	Abatements/Refunds	\$6,606.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$67,313.00	
+	Misc. Adjustments	\$8,415.65	
	Adjusted Amount Due	\$11,296,009.55	
+	Prior Year Real Estate Tax	\$4,958.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,300,967.61	

Current Year Taxes Paid

	Real Estate	\$11,284,897.54
	Railroad	\$1,481.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$8,415.65
	Prior Year Real Estate	\$4,958.06
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,606.00
	Total Collected	\$11,293,146.57
+	Hold Back	\$0.00
+	County Trustee	\$881.53
+	Forfeited Tax	\$6,939.51
	Total	\$11,300,967.61

Interest Distribution

	County Interest	\$8,724.31
	Township Interest	\$0.00
	Total Interest	\$8,724.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD C	\$67,376.26	\$67,313.00
Totals	\$67,376.26	\$67,313.00

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$3,913,529.47
06/25/2008	\$1,513,908.95
07/23/2008	\$258,221.70
08/20/2008	\$285,840.19
09/10/2008	\$3,940,221.03
10/01/2008	\$931,189.55
10/22/2008	\$192,841.06
11/14/2008	\$249,672.78
Totals: 8 Distributions	\$11,285,424.73
Interest Distribution Date	Amount
11/12/2008	\$8,724.31
Totals: 1 Distributions	\$8,724.31
Grand Totals: 9 Distributions	\$11,294,149.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$988,782.67	\$988,111.61	\$0.00	\$671.06	\$768.45	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,377,364.86	\$1,376,424.78	\$0.00	\$940.08	\$1,070.44	\$0.00
007 - ROAD & BRIDGE	\$67,313.00	\$67,264.54	\$0.00	\$48.46	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,366,237.32	\$2,364,615.88	\$0.00	\$1,621.44	\$1,838.95	\$0.00
013 - FIRE PENSION	\$820,642.10	\$820,082.51	\$0.00	\$559.59	\$637.77	\$0.00
014 - POLICE PROTECTION	\$2,366,237.32	\$2,364,615.88	\$0.00	\$1,621.44	\$1,838.95	\$0.00
015 - POLICE PENSION	\$1,080,172.18	\$1,079,433.37	\$0.00	\$738.81	\$839.47	\$0.00
018 - MENTAL HEALTH	\$572,360.36	\$571,970.15	\$0.00	\$390.21	\$444.82	\$0.00
040 - STREET & BRIDGE	\$1,654,036.76	\$1,652,906.01	\$0.00	\$1,130.75	\$1,285.46	\$0.00
Totals	\$11,293,146.57	\$11,285,424.73	\$0.00	\$7,721.84	\$8,724.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$91.82	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$73.77	K.C. TRUSTEE REDEMPTIONS by TBA

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>
2007	RE - Real Estate	Back Tax Collected	\$8,250.06	Prior Year Distribution Holdback by TBA
Totals			3 entries	\$8,415.65

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$562.28	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$3,399.96	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$1,421.51	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$624.56	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$597.69	REFUND TO TAXPAYERS by TBA
Totals			5 entries	\$6,606.00

**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	\$26,317.75	
+	Misc. Adjustments	\$15.60	
	Adjusted Amount Due	\$26,333.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,333.35	

Current Year Taxes Paid

	Real Estate	\$26,317.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15.60
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,333.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$26,333.35

Interest Distribution

	County Interest	\$20.34
	Township Interest	\$0.00
	Total Interest	\$20.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIS	\$26,317.75	\$26,317.75
Totals	\$26,317.75	\$26,317.75

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$618.04
06/11/2008	\$8,737.09
06/25/2008	\$4,045.12
07/23/2008	\$751.40
08/20/2008	\$696.71
09/10/2008	\$7,103.06
10/01/2008	\$3,266.59
10/22/2008	\$664.12
11/14/2008	\$437.68
Totals: 9 Distributions	\$26,319.81
Interest Distribution Date	Amount
11/12/2008	\$20.34
Totals: 1 Distributions	\$20.34
Grand Totals: 10 Distributions	\$26,340.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,333.35	\$26,319.81	\$0.00	\$13.54	\$20.34	\$0.00
Totals	\$26,333.35	\$26,319.81	\$0.00	\$13.54	\$20.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$15.60	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$15.60	

Final Settlement Sheet
Kane County
060 - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,348,370.39	
+	Supplements	\$0.00	
-	Cancellations	\$1,238.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$85,623.59	
+	Misc. Adjustments	\$1,314.13	
	Adjusted Amount Due	\$1,434,069.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,434,069.69	

Current Year Taxes Paid

	Real Estate	\$1,432,719.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,314.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,434,033.74
+	Hold Back	\$0.00
+	County Trustee	\$34.97
+	Forfeited Tax	\$0.98
	Total	\$1,434,069.69

Interest Distribution

	County Interest	\$1,107.84
	Township Interest	\$0.00
	Total Interest	\$1,107.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$85,662.46	\$85,623.59
Totals	\$85,662.46	\$85,623.59

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$42,265.43
06/11/2008	\$447,053.52
06/25/2008	\$190,965.50
07/23/2008	\$33,038.83
08/20/2008	\$33,674.54
09/10/2008	\$535,529.21
10/01/2008	\$92,936.93
10/22/2008	\$20,383.28
11/14/2008	\$37,040.90
Totals: 9 Distributions	\$1,432,888.14
Interest Distribution Date	Amount
11/12/2008	\$1,107.84
Totals: 1 Distributions	\$1,107.84
Grand Totals: 10 Distributions	\$1,433,995.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$385,850.27	\$385,540.89	\$0.00	\$309.38	\$317.01	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$69,452.56	\$69,396.62	\$0.00	\$55.94	\$57.06	\$0.00
007 - ROAD & BRIDGE	\$85,623.59	\$85,565.85	\$0.00	\$57.74	\$0.00	\$0.00
014 - POLICE PROTECTION	\$447,583.17	\$447,220.48	\$0.00	\$362.69	\$367.73	\$0.00
015 - POLICE PENSION	\$174,145.82	\$174,004.10	\$0.00	\$141.72	\$143.08	\$0.00
035 - LIABILITY INSURANCE	\$135,047.32	\$134,939.17	\$0.00	\$108.15	\$110.95	\$0.00
046 - EMERG MGMT	\$2,571.42	\$2,569.34	\$0.00	\$2.08	\$2.11	\$0.00
047 - SOCIAL SECURITY	\$128,615.41	\$128,511.70	\$0.00	\$103.71	\$105.67	\$0.00
048 - SCHOOL CROSSING	\$5,144.18	\$5,139.99	\$0.00	\$4.19	\$4.23	\$0.00
Totals	\$1,434,033.74	\$1,432,888.14	\$0.00	\$1,145.60	\$1,107.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.72	K.C. TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$1,313.41	Prior Year Distribution Holdback by TBA
Totals	2 entries		\$1,314.13	

Kane County

061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$140,806.07	
+	Supplements	\$0.00	
-	Cancellations	\$338.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,680.36	
+	Misc. Adjustments	\$312.30	
	Adjusted Amount Due	\$144,460.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,460.73	

Current Year Taxes Paid

	Real Estate	\$144,148.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$312.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,460.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$144,460.73

Interest Distribution

	County Interest	\$111.60
	Township Interest	\$0.00
	Total Interest	\$111.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,681.83	\$3,680.36
Totals	\$3,681.83	\$3,680.36

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$52,467.10
06/25/2008	\$15,042.95
07/23/2008	\$3,639.51
08/20/2008	\$5,301.22
09/10/2008	\$35,994.79
10/01/2008	\$7,732.58
10/22/2008	\$11,756.09
11/14/2008	\$12,150.70
Totals: 8 Distributions	\$144,084.94
Interest Distribution Date	Amount
11/12/2008	\$111.60
Totals: 1 Distributions	\$111.60
Grand Totals: 9 Distributions	\$144,196.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,384.92	\$30,304.35	\$0.00	\$80.57	\$24.09	\$0.00
003 - BONDS & INTEREST	\$5,559.83	\$5,545.15	\$0.00	\$14.68	\$4.41	\$0.00
005 - I.M.R.F.	\$180.62	\$180.14	\$0.00	\$0.48	\$0.14	\$0.00
007 - ROAD & BRIDGE	\$3,680.36	\$3,677.88	\$0.00	\$2.48	\$0.00	\$0.00
014 - POLICE PROTECTION	\$48,653.98	\$48,525.50	\$0.00	\$128.48	\$38.57	\$0.00
015 - POLICE PENSION	\$16,122.16	\$16,079.59	\$0.00	\$42.57	\$12.78	\$0.00
027 - AUDIT	\$1,074.71	\$1,071.86	\$0.00	\$2.85	\$0.85	\$0.00
035 - LIABILITY INSURANCE	\$2,042.16	\$2,036.76	\$0.00	\$5.40	\$1.62	\$0.00
040 - STREET & BRIDGE	\$18,902.58	\$18,852.53	\$0.00	\$50.05	\$14.98	\$0.00
041 - STREET LIGHTING	\$49.69	\$49.56	\$0.00	\$0.13	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$3,654.24	\$3,644.59	\$0.00	\$9.65	\$2.90	\$0.00
048 - SCHOOL CROSSING	\$51.53	\$51.39	\$0.00	\$0.14	\$0.04	\$0.00
060 - UNEMPLOYMENT COMP	\$118.26	\$117.95	\$0.00	\$0.31	\$0.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$13,985.69	\$13,947.69	\$0.00	\$38.00	\$11.09	\$0.00
Totals	\$144,460.73	\$144,084.94	\$0.00	\$375.79	\$111.60	\$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>
2007	RE - Real Estate	Back Tax Collected	\$312.30	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$312.30	

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

Current Year Taxes Due

	Original Amount Due	\$14,967.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$830.00	
+	Misc. Adjustments	\$1.72	
	Adjusted Amount Due	\$15,799.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,799.41	

Current Year Taxes Paid

	Real Estate	\$15,797.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,799.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,799.41

Interest Distribution

	County Interest	\$12.21
	Township Interest	\$0.00
	Total Interest	\$12.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$830.64	\$830.00
Totals	\$830.64	\$830.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$378.64
06/11/2008	\$4,230.52
06/25/2008	\$2,942.97
07/23/2008	\$316.63
08/20/2008	\$2,571.88
09/10/2008	\$5,095.43
10/01/2008	\$209.15
10/22/2008	\$30.94
11/14/2008	\$22.55
Totals: 9 Distributions	\$15,798.71
Interest Distribution Date	Amount
11/12/2008	\$12.21
Totals: 1 Distributions	\$12.21
Grand Totals: 10 Distributions	\$15,810.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,866.87	\$11,866.81	\$0.00	\$0.06	\$9.68	\$0.00
003 - BONDS & INTEREST	\$2,147.45	\$2,147.44	\$0.00	\$0.01	\$1.75	\$0.00
007 - ROAD & BRIDGE	\$830.00	\$829.38	\$0.00	\$0.62	\$0.00	\$0.00
015 - POLICE PENSION	\$1,700.70	\$1,700.69	\$0.00	\$0.01	\$1.39	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-745.61	\$-745.61	\$0.00	\$0.00	(\$0.61)	\$0.00
Totals	\$15,799.41	\$15,798.71	\$0.00	\$0.70	\$12.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.72	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.72	

Final Settlement Sheet

Kane County

063 - BURLINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$108,929.28	
+	Supplements	\$0.00	
-	Cancellations	\$763.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,542.26	
+	Misc. Adjustments	\$161.00	
	Adjusted Amount Due	\$114,869.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,869.24	

Current Year Taxes Paid

	Real Estate	\$114,576.06
	Railroad	\$132.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$161.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,869.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$114,869.24

Interest Distribution

	County Interest	\$88.74
	Township Interest	\$0.00
	Total Interest	\$88.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$6,542.33	\$6,542.26
Totals	\$6,542.33	\$6,542.26

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$2,799.35
06/11/2008	\$34,165.35
06/25/2008	\$17,928.62
07/23/2008	\$2,166.90
08/20/2008	\$2,258.93
09/10/2008	\$35,591.92
10/01/2008	\$13,021.81
10/22/2008	\$2,932.78
11/14/2008	\$3,883.47
Totals: 9 Distributions	\$114,749.13
Interest Distribution Date	Amount
11/12/2008	\$88.74
Totals: 1 Distributions	\$88.74
Grand Totals: 10 Distributions	\$114,837.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,105.53	\$83,016.55	\$0.00	\$88.98	\$68.08	\$0.00
003 - BONDS & INTEREST	\$5,242.16	\$5,236.62	\$0.00	\$5.54	\$4.29	\$0.00
007 - ROAD & BRIDGE	\$6,542.26	\$6,537.74	\$0.00	\$4.52	\$0.00	\$0.00
027 - AUDIT	\$5,847.49	\$5,841.30	\$0.00	\$6.19	\$4.79	\$0.00
035 - LIABILITY INSURANCE	\$6,334.86	\$6,328.16	\$0.00	\$6.70	\$5.19	\$0.00
047 - SOCIAL SECURITY	\$7,796.94	\$7,788.76	\$0.00	\$8.18	\$6.39	\$0.00
Totals	\$114,869.24	\$114,749.13	\$0.00	\$120.11	\$88.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$161.00	Prior Year Distribution Holdback by TBA
	Totals	1 entries	\$161.00	

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$9,117,746.46	
+	Supplements	\$0.00	
-	Cancellations	\$15,902.52	
-	Abatements/Refunds	\$1,115.87	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$204,157.34	
+	Misc. Adjustments	\$14,717.41	
	Adjusted Amount Due	\$9,319,602.82	
+	Prior Year Real Estate Tax	\$2,200.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,321,803.26	

Current Year Taxes Paid

	Real Estate	\$9,297,278.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14,717.41
+	Prior Year Real Estate	\$2,200.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,115.87
	Total Collected	\$9,313,080.34
+	Hold Back	\$0.00
+	County Trustee	\$692.21
+	Forfeited Tax	\$8,030.71
	Total	\$9,321,803.26

Interest Distribution

	County Interest	\$7,194.65
	Township Interest	\$0.00
	Total Interest	\$7,194.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$204,249.72	\$204,157.34
Totals	\$204,249.72	\$204,157.34

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$337,120.79
06/11/2008	\$3,283,507.60
06/25/2008	\$823,746.53
07/23/2008	\$173,689.93
08/20/2008	\$238,763.20
09/10/2008	\$3,451,170.88
10/01/2008	\$569,710.18
10/22/2008	\$151,900.50
11/14/2008	\$274,966.61
Totals: 9 Distributions	\$9,304,576.22
Interest Distribution Date	Amount
11/12/2008	\$7,194.65
Totals: 1 Distributions	\$7,194.65
Grand Totals: 10 Distributions	\$9,311,770.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,618,570.78	\$6,612,496.92	\$0.00	\$6,073.86	\$5,227.65	\$0.00
003 - BONDS & INTEREST	\$383,968.42	\$383,619.54	\$0.00	\$348.88	\$303.28	\$0.00
007 - ROAD & BRIDGE	\$204,157.34	\$204,019.78	\$0.00	\$137.56	\$0.00	\$0.00
013 - FIRE PENSION	\$667,146.63	\$666,530.79	\$0.00	\$615.84	\$526.94	\$0.00
015 - POLICE PENSION	\$1,439,237.17	\$1,437,909.19	\$0.00	\$1,327.98	\$1,136.78	\$0.00
Totals	\$9,313,080.34	\$9,304,576.22	\$0.00	\$8,504.12	\$7,194.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$3,063.02	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$121.02	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$11,533.37	Prior Year Distribution Holdback by TBA
	Totals	3 entries	\$14,717.41	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,115.87		REFUND TO TAXPAYERS by TBA
\$1,115.87		

Final Settlement Sheet Kane County 065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$512,852.04	
+	Supplements	\$0.00	
-	Cancellations	\$3,133.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$36,372.97	
+	Misc. Adjustments	\$782.72	
	Adjusted Amount Due	\$546,874.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$546,874.67	

Current Year Taxes Paid

	Real Estate	\$545,963.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$782.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$546,745.86
+	Hold Back	\$0.00
+	County Trustee	\$128.81
+	Forfeited Tax	\$0.00
	Total	\$546,874.67

Interest Distribution

	County Interest	\$422.38
	Township Interest	\$0.00
	Total Interest	\$422.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$36,389.24	\$36,372.97
Totals	\$36,389.24	\$36,372.97

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$25,041.51
06/11/2008	\$166,835.05
06/25/2008	\$78,105.92
07/23/2008	\$11,917.36
08/20/2008	\$16,625.35
09/10/2008	\$186,885.42
10/01/2008	\$41,256.51
10/22/2008	\$8,699.48
11/14/2008	\$11,037.88
Totals: 9 Distributions	\$546,404.48
Interest Distribution Date	Amount
11/12/2008	\$422.38
Totals: 1 Distributions	\$422.38
Grand Totals: 10 Distributions	\$546,826.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,002.28	\$137,916.66	\$0.00	\$85.62	\$114.21	\$0.00
005 - I.M.R.F.	\$49,216.28	\$49,186.09	\$0.00	\$30.19	\$40.73	\$0.00
007 - ROAD & BRIDGE	\$36,372.97	\$36,348.45	\$0.00	\$24.52	\$0.00	\$0.00
015 - POLICE PENSION	\$197,160.62	\$197,037.66	\$0.00	\$122.96	\$163.17	\$0.00
047 - SOCIAL SECURITY	\$125,993.71	\$125,915.62	\$0.00	\$78.09	\$104.27	\$0.00
Totals	\$546,745.86	\$546,404.48	\$0.00	\$341.38	\$422.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$26.05	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$756.67	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$782.72	

Final Settlement Sheet

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,175,010.86	
+	Supplements	\$0.00	
-	Cancellations	\$2,453.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$84,526.25	
+	Misc. Adjustments	\$1,193.56	
	Adjusted Amount Due	\$2,258,276.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,258,276.93	

Current Year Taxes Paid

	Real Estate	\$2,257,077.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,193.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,258,271.24
+	Hold Back	\$0.00
+	County Trustee	\$5.69
+	Forfeited Tax	\$0.00
	Total	\$2,258,276.93

Interest Distribution

	County Interest	\$1,744.59
	Township Interest	\$0.00
	Total Interest	\$1,744.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$84,564.52	\$84,526.25
Totals	\$84,564.52	\$84,526.25

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$59,534.74
06/11/2008	\$658,853.73
06/25/2008	\$354,388.56
07/23/2008	\$56,863.94
08/20/2008	\$67,045.56
09/10/2008	\$827,060.61
10/01/2008	\$165,173.83
10/22/2008	\$41,263.81
11/14/2008	\$27,243.86
Totals: 9 Distributions	\$2,257,428.64
Interest Distribution Date	Amount
11/12/2008	\$1,744.59
Totals: 1 Distributions	\$1,744.59
Grand Totals: 10 Distributions	\$2,259,173.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$552,779.00	\$552,577.77	\$0.00	\$201.23	\$443.65	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$133,424.47	\$133,376.44	\$0.00	\$48.03	\$107.08	\$0.00
007 - ROAD & BRIDGE	\$84,526.25	\$84,469.24	\$0.00	\$57.01	\$0.00	\$0.00
013 - FIRE PENSION	\$249,856.77	\$249,766.68	\$0.00	\$90.09	\$200.53	\$0.00
015 - POLICE PENSION	\$323,814.10	\$323,698.03	\$0.00	\$116.07	\$259.88	\$0.00
035 - LIABILITY INSURANCE	\$574,666.44	\$574,458.72	\$0.00	\$207.72	\$461.21	\$0.00
047 - SOCIAL SECURITY	\$339,204.21	\$339,081.76	\$0.00	\$122.45	\$272.24	\$0.00
Totals	\$2,258,271.24	\$2,257,428.64	\$0.00	\$842.60	\$1,744.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1,193.56	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1,193.56	

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

Current Year Taxes Due

	Original Amount Due	\$687,451.05	
+	Supplements	\$0.00	
-	Cancellations	\$3,845.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$125,956.61	
+	Misc. Adjustments	\$893.38	
	Adjusted Amount Due	\$810,455.89	
+	Prior Year Real Estate Tax	\$454.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$810,910.60	

Current Year Taxes Paid

	Real Estate	\$809,081.83
	Railroad	\$472.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$893.38
	Prior Year Real Estate	\$454.71
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$810,902.22
+	Hold Back	\$0.00
+	County Trustee	\$7.36
+	Forfeited Tax	\$1.02
	Total	\$810,910.60

Interest Distribution

	County Interest	\$626.45
	Township Interest	\$0.00
	Total Interest	\$626.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD	\$82,034.12	\$82,001.07
CAMPTON TWP ROAD DIS	\$43,962.52	\$43,955.54
Totals	\$125,996.64	\$125,956.61

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$28,582.21
06/11/2008	\$264,826.20
06/25/2008	\$94,292.30
07/23/2008	\$16,668.12
08/20/2008	\$17,735.51
09/10/2008	\$274,457.84
10/01/2008	\$73,922.51
10/22/2008	\$18,170.37
11/14/2008	\$21,579.75
Totals: 9 Distributions	\$810,234.81
Interest Distribution Date	Amount
11/12/2008	\$626.45
Totals: 1 Distributions	\$626.45
Grand Totals: 10 Distributions	\$810,861.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$355,588.14	\$355,282.29	\$0.00	\$305.85	\$325.23	\$0.00
003 - BONDS & INTEREST	\$100,571.94	\$100,488.58	\$0.00	\$83.36	\$91.98	\$0.00
005 - I.M.R.F.	\$103,572.68	\$103,484.05	\$0.00	\$88.63	\$94.73	\$0.00
007 - ROAD & BRIDGE	\$125,956.61	\$125,874.21	\$0.00	\$82.40	\$0.00	\$0.00
027 - AUDIT	\$4,793.25	\$4,789.15	\$0.00	\$4.10	\$4.38	\$0.00
035 - LIABILITY INSURANCE	\$46,569.45	\$46,529.54	\$0.00	\$39.91	\$42.59	\$0.00
047 - SOCIAL SECURITY	\$73,850.15	\$73,786.99	\$0.00	\$63.16	\$67.54	\$0.00
Totals	\$810,902.22	\$810,234.81	\$0.00	\$667.41	\$626.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$34.40	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$858.98	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$893.38	

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

Current Year Taxes Due

	Original Amount Due	\$756,375.36	
+	Supplements	\$0.00	
-	Cancellations	\$1,108.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.46	
+/-	Road & Bridge Transfer	\$3,806.38	
+	Misc. Adjustments	\$904.50	
	Adjusted Amount Due	\$759,983.92	
+	Prior Year Real Estate Tax	(\$0.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$759,983.30	

Current Year Taxes Paid

	Real Estate	\$756,279.39
+	Railroad	\$409.84
+	Mobile Home	\$6.46
+	Misc. Adjustments	\$904.50
+	Prior Year Real Estate	(\$0.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$757,599.57
+	Hold Back	\$0.00
+	County Trustee	\$52.28
+	Forfeited Tax	\$2,331.45
	Total	\$759,983.30

Interest Distribution

	County Interest	\$585.27
	Township Interest	\$0.00
	Total Interest	\$585.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,172.09	\$3,170.24
RUTLAND TWP ROAD DIST	\$636.98	\$636.14
Totals	\$3,809.07	\$3,806.38

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$21,965.92
06/11/2008	\$285,660.98
06/25/2008	\$56,812.40
07/23/2008	\$14,484.36
08/20/2008	\$20,669.54
09/10/2008	\$292,504.95
10/01/2008	\$36,587.87
10/22/2008	\$11,275.02
11/14/2008	\$17,109.38
Totals: 9 Distributions	\$757,070.42
Interest Distribution Date	Amount
11/12/2008	\$585.27
Totals: 1 Distributions	\$585.27
Grand Totals: 10 Distributions	\$757,655.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$442,578.36	\$442,268.95	\$0.00	\$309.41	\$343.63	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,806.38	\$3,803.88	\$0.00	\$2.50	\$0.00	\$0.00
014 - POLICE PROTECTION	\$184,870.03	\$184,740.62	\$0.00	\$129.41	\$143.54	\$0.00
015 - POLICE PENSION	\$75,803.70	\$75,750.67	\$0.00	\$53.03	\$58.86	\$0.00
027 - AUDIT	\$7,980.41	\$7,974.93	\$0.00	\$5.48	\$6.20	\$0.00
035 - LIABILITY INSURANCE	\$15,960.83	\$15,950.02	\$0.00	\$10.81	\$12.39	\$0.00
047 - SOCIAL SECURITY	\$26,599.86	\$26,581.35	\$0.00	\$18.51	\$20.65	\$0.00
Totals	\$757,599.57	\$757,070.42	\$0.00	\$529.15	\$585.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$259.75	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$644.75	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$904.50	

**Final Settlement Sheet
Kane County
069 - HAMPSHIRE VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$595,076.85	
+	Supplements	\$0.00	
-	Cancellations	\$13,477.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$101,691.05	
+	Misc. Adjustments	\$750.59	
	Adjusted Amount Due	\$684,040.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$684,040.88	

Current Year Taxes Paid

	Real Estate	\$681,819.97
	Railroad	\$96.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$750.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$682,666.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,374.10
	Total	\$684,040.88

Interest Distribution

	County Interest	\$527.38
	Township Interest	\$0.00
	Total Interest	\$527.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$101,829.90	\$101,675.25
RUTLAND TWP ROAD DIST	\$15.81	\$15.80
Totals	\$101,845.71	\$101,691.05

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$30,414.33
06/11/2008	\$216,331.56
06/25/2008	\$80,425.37
07/23/2008	\$12,712.67
08/20/2008	\$27,258.46
09/10/2008	\$230,546.00
10/01/2008	\$58,331.45
10/22/2008	\$11,373.05
11/14/2008	\$14,815.68
Totals: 9 Distributions	\$682,208.57
Interest Distribution Date	Amount
11/12/2008	\$527.38
Totals: 1 Distributions	\$527.38
Grand Totals: 10 Distributions	\$682,735.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,722.49	\$204,581.21	\$0.00	\$141.28	\$185.83	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$102,061.75	\$101,992.18	\$0.00	\$69.57	\$92.65	\$0.00
007 - ROAD & BRIDGE	\$101,691.05	\$101,632.39	\$0.00	\$58.66	\$0.00	\$0.00
014 - POLICE PROTECTION	\$102,261.61	\$102,189.75	\$0.00	\$71.86	\$92.83	\$0.00
027 - AUDIT	\$13,833.03	\$13,823.56	\$0.00	\$9.47	\$12.56	\$0.00
035 - LIABILITY INSURANCE	\$64,553.37	\$64,509.75	\$0.00	\$43.62	\$58.60	\$0.00
047 - SOCIAL SECURITY	\$93,543.48	\$93,479.73	\$0.00	\$63.75	\$84.91	\$0.00
Totals	\$682,666.78	\$682,208.57	\$0.00	\$458.21	\$527.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$4.33	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$746.26	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$750.59	

Final Settlement Sheet
Kane County
070 - HOFFMAN ESTATE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$16,223.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$520.15	
+	Misc. Adjustments	\$21.85	
	Adjusted Amount Due	\$16,765.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,765.40	

Current Year Taxes Paid

	Real Estate	\$16,743.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.85
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,765.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,765.40

Interest Distribution

	County Interest	\$12.95
	Township Interest	\$0.00
	Total Interest	\$12.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$520.69	\$520.15
Totals	\$520.69	\$520.15

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$40.37
06/11/2008	\$7,429.41
06/25/2008	\$565.17
07/23/2008	\$61.50
09/10/2008	\$206.31
10/01/2008	\$7,062.56
10/22/2008	\$725.13
11/14/2008	\$654.39
Totals: 8 Distributions	\$16,744.84
Interest Distribution Date	Amount
11/12/2008	\$12.95
Totals: 1 Distributions	\$12.95
Grand Totals: 9 Distributions	\$16,757.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,388.41	\$11,374.49	\$0.00	\$13.92	\$9.09	\$0.00
003 - BONDS & INTEREST	\$1,860.34	\$1,858.07	\$0.00	\$2.27	\$1.48	\$0.00
007 - ROAD & BRIDGE	\$520.15	\$519.79	\$0.00	\$0.36	\$0.00	\$0.00
013 - FIRE PENSION	\$1,392.67	\$1,390.97	\$0.00	\$1.70	\$1.11	\$0.00
015 - POLICE PENSION	\$1,886.53	\$1,884.22	\$0.00	\$2.31	\$1.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-282.70	\$-282.70	\$0.00	\$0.00	(\$0.23)	\$0.00
Totals	\$16,765.40	\$16,744.84	\$0.00	\$20.56	\$12.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$21.85	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$21.85	

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

Current Year Taxes Due

	Original Amount Due	\$970,597.88	
+	Supplements	\$0.00	
-	Cancellations	\$4,665.98	
-	Abatements/Refunds	\$64.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,988.77	
+	Misc. Adjustments	\$255.33	
	Adjusted Amount Due	\$979,111.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$979,111.19	

Current Year Taxes Paid

	Real Estate	\$978,920.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$255.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$64.81
	Total Collected	\$979,111.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$979,111.19

Interest Distribution

	County Interest	\$756.39
	Township Interest	\$0.00
	Total Interest	\$756.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$12,250.63	\$12,232.14
RUTLAND TWP ROAD DIST	\$757.61	\$756.63
Totals	\$13,008.24	\$12,988.77

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$94,442.65
06/11/2008	\$309,144.95
06/25/2008	\$99,575.04
07/23/2008	\$16,729.29
08/20/2008	\$50,409.08
09/10/2008	\$313,100.76
10/01/2008	\$71,611.05
10/22/2008	\$14,246.76
11/14/2008	\$9,556.06
Totals: 9 Distributions	\$978,815.64
Interest Distribution Date	Amount
11/12/2008	\$756.39
Totals: 1 Distributions	\$756.39
Grand Totals: 10 Distributions	\$979,572.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$623,072.64	\$622,887.29	\$0.00	\$185.35	\$487.81	\$0.00
005 - I.M.R.F.	\$86,983.86	\$86,957.63	\$0.00	\$26.23	\$68.10	\$0.00
007 - ROAD AND BRIDGE	\$12,988.77	\$12,981.11	\$0.00	\$7.66	\$0.00	\$0.00
015 - POLICE PENSION	\$71,865.98	\$71,844.57	\$0.00	\$21.41	\$56.26	\$0.00
017 - CEMETERY	\$5,814.13	\$5,812.40	\$0.00	\$1.73	\$4.55	\$0.00
027 - AUDIT	\$11,861.08	\$11,857.51	\$0.00	\$3.57	\$9.29	\$0.00
035 - LIABILITY INSURANCE	\$104,659.08	\$104,628.05	\$0.00	\$31.03	\$81.94	\$0.00
047 - SOCIAL SECURITY	\$61,865.65	\$61,847.08	\$0.00	\$18.57	\$48.44	\$0.00
Totals	\$979,111.19	\$978,815.64	\$0.00	\$295.55	\$756.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$255.33	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$255.33	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$64.81		REFUND TO TAXPAYERS by TBA
\$64.81		

Final Settlement Sheet

Kane County

072 - MAPLE PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$134,421.72	
+	Supplements	\$0.00	
-	Cancellations	\$289.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,702.50	
+	Misc. Adjustments	\$133.46	
	Adjusted Amount Due	\$145,968.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,968.07	

Current Year Taxes Paid

	Real Estate	\$145,374.05
+	Railroad	\$425.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$133.46
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,932.85
+	Hold Back	\$0.00
+	County Trustee	\$35.22
+	Forfeited Tax	\$0.00
	Total	\$145,968.07

Interest Distribution

	County Interest	\$112.74
	Township Interest	\$0.00
	Total Interest	\$112.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$11,703.33	\$11,702.50
Totals	\$11,703.33	\$11,702.50

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$3,862.19
06/11/2008	\$50,694.92
06/25/2008	\$15,841.63
07/23/2008	\$1,871.99
08/20/2008	\$2,121.14
09/10/2008	\$51,645.69
10/01/2008	\$13,470.78
10/22/2008	\$1,818.91
11/14/2008	\$4,467.43
Totals: 9 Distributions	\$145,794.68
Interest Distribution Date	Amount
11/12/2008	\$112.74
Totals: 1 Distributions	\$112.74
Grand Totals: 10 Distributions	\$145,907.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,717.24	\$36,682.48	\$0.00	\$34.76	\$30.83	\$0.00
003 - BONDS & INTEREST	\$46,219.81	\$46,176.22	\$0.00	\$43.59	\$38.82	\$0.00
007 - ROAD & BRIDGE	\$11,702.50	\$11,690.98	\$0.00	\$11.52	\$0.00	\$0.00
014 - POLICE PROTECTION	\$35,905.27	\$35,871.49	\$0.00	\$33.78	\$30.16	\$0.00
027 - AUDIT	\$5,129.34	\$5,124.51	\$0.00	\$4.83	\$4.31	\$0.00
035 - LIABILITY INSURANCE	\$10,258.69	\$10,249.00	\$0.00	\$9.69	\$8.62	\$0.00
Totals	\$145,932.85	\$145,794.68	\$0.00	\$138.17	\$112.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$133.46	Prior Year Distribution Holdback by TBA
	Totals	1 entries	\$133.46	

Final Settlement Sheet
Kane County
073 - MONTGOMERY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$810,699.82	
+	Supplements	\$0.00	
-	Cancellations	\$1,862.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$327.42	
+/-	Road & Bridge Transfer	\$46,656.33	
+	Misc. Adjustments	\$1,357.40	
	Adjusted Amount Due	\$857,178.04	
+	Prior Year Real Estate Tax	\$9.10	
+	Prior Year Mobile Home Tax	\$3.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$857,191.04	

Current Year Taxes Paid

	Real Estate	\$852,972.33
+	Railroad	\$1,843.36
+	Mobile Home	\$323.68
+	Misc. Adjustments	\$1,357.40
+	Prior Year Real Estate	\$9.10
+	Prior Year Mobile Home	\$3.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$856,509.77
+	Hold Back	\$0.00
+	County Trustee	\$39.19
+	Forfeited Tax	\$642.08
	Total	\$857,191.04

Interest Distribution

	County Interest	\$661.68
	Township Interest	\$0.00
	Total Interest	\$661.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$40,857.52	\$40,824.03
SUGAR GROVE TWP ROAD	\$5,836.14	\$5,832.30
Totals	\$46,693.66	\$46,656.33

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$29,505.48
06/11/2008	\$292,645.99
06/25/2008	\$87,227.17
07/23/2008	\$18,105.58
08/20/2008	\$21,323.02
09/10/2008	\$279,018.50
10/01/2008	\$81,130.09
10/22/2008	\$17,040.33
11/14/2008	\$29,598.20
Totals: 9 Distributions	\$855,594.36
Interest Distribution Date	Amount
11/12/2008	\$661.68
Totals: 1 Distributions	\$661.68
Grand Totals: 10 Distributions	\$856,256.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$430,962.70	\$430,498.33	\$0.00	\$464.37	\$352.12	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$75,277.50	\$75,196.18	\$0.00	\$81.32	\$61.50	\$0.00
007 - ROAD AND BRIDGE	\$46,656.33	\$46,614.16	\$0.00	\$42.17	\$0.00	\$0.00
015 - POLICE PENSION	\$102,651.35	\$102,541.17	\$0.00	\$110.18	\$83.87	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$79,840.21	\$79,753.69	\$0.00	\$86.52	\$65.23	\$0.00
047 - SOCIAL SECURITY	\$109,495.42	\$109,377.58	\$0.00	\$117.84	\$89.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$11,626.26	\$11,613.25	\$0.00	\$13.01	\$9.50	\$0.00
Totals	\$856,509.77	\$855,594.36	\$0.00	\$915.41	\$661.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1,357.40	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1,357.40	

Final Settlement Sheet
Kane County

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,263,923.30	
+	Supplements	\$0.00	
-	Cancellations	\$12,032.66	
-	Abatements/Refunds	\$225.75	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$135,582.11	
+	Misc. Adjustments	\$2,504.70	
	Adjusted Amount Due	\$2,389,751.70	
+	Prior Year Real Estate Tax	\$185.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,389,937.25	

Current Year Taxes Paid

	Real Estate	\$2,386,276.66
+	Railroad	\$623.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,504.70
+	Prior Year Real Estate	\$185.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$225.75
	Total Collected	\$2,389,364.22
+	Hold Back	\$0.00
+	County Trustee	\$96.21
+	Forfeited Tax	\$476.82
	Total	\$2,389,937.25

Interest Distribution

	County Interest	\$1,845.86
	Township Interest	\$0.00
	Total Interest	\$1,845.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$66,535.50	\$66,481.00
BATAVIA TWP ROAD DIST	\$15,867.61	\$15,863.60
BLACKBERRY TWP ROAD	\$53,074.87	\$53,053.18
SUGAR GROVE TWP ROAD	\$184.43	\$184.33
Totals	\$135,662.41	\$135,582.11

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$82,251.57
06/11/2008	\$836,096.78
06/25/2008	\$244,107.71
07/23/2008	\$39,265.10
08/20/2008	\$72,094.88
09/10/2008	\$842,531.98
10/01/2008	\$180,574.10
10/22/2008	\$33,516.89
11/14/2008	\$57,157.46
Totals: 9 Distributions	\$2,387,596.47
Interest Distribution Date	Amount
11/12/2008	\$1,845.86
Totals: 1 Distributions	\$1,845.86
Grand Totals: 10 Distributions	\$2,389,442.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$852,112.19	\$851,483.27	\$0.00	\$628.92	\$697.89	\$0.00
003 - BONDS & INTEREST	\$487,269.95	\$486,910.59	\$0.00	\$359.36	\$399.08	\$0.00
005 - I.M.R.F.	\$85,301.15	\$85,237.99	\$0.00	\$63.16	\$69.86	\$0.00
007 - ROAD & BRIDGE	\$135,582.11	\$135,479.71	\$0.00	\$102.40	\$0.00	\$0.00
014 - POLICE PROTECTION	\$213,239.34	\$213,081.08	\$0.00	\$158.26	\$174.64	\$0.00
015 - POLICE PENSION	\$331,808.56	\$331,562.85	\$0.00	\$245.71	\$271.75	\$0.00
027 - AUDIT	\$8,532.82	\$8,526.52	\$0.00	\$6.30	\$6.99	\$0.00
035 - LIABILITY INSURANCE	\$85,301.15	\$85,238.21	\$0.00	\$62.94	\$69.86	\$0.00
047 - SOCIAL SECURITY	\$187,652.15	\$187,513.33	\$0.00	\$138.82	\$153.69	\$0.00
060 - UNEMPLOYMENT COMP	\$2,564.80	\$2,562.92	\$0.00	\$1.88	\$2.10	\$0.00
Totals	\$2,389,364.22	\$2,387,596.47	\$0.00	\$1,767.75	\$1,845.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$190.00	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$383.88	OMITTED TAX by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$1,930.82	Prior Year Distribution Holdback by TBA
Totals			3 entries	\$2,504.70

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$225.75	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$225.75

Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$159,002.89	
+	Supplements	\$0.00	
-	Cancellations	\$663.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,153.83	
+	Misc. Adjustments	\$190.81	
	Adjusted Amount Due	\$159,684.46	
+	Prior Year Real Estate Tax	(\$83.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,600.89	

Current Year Taxes Paid

	Real Estate	\$159,256.55
	Railroad	\$132.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$190.81
	Prior Year Real Estate	(\$83.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,496.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$104.42
	Total	\$159,600.89

Interest Distribution

	County Interest	\$123.22
	Township Interest	\$0.00
	Total Interest	\$123.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$849.44	\$849.28
RUTLAND TWP ROAD DIST	\$304.95	\$304.55
Totals	\$1,154.39	\$1,153.83

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$2,803.84
06/11/2008	\$62,111.90
06/25/2008	\$13,517.88
07/23/2008	\$2,889.02
08/20/2008	\$2,144.34
09/10/2008	\$62,683.84
10/01/2008	\$6,727.29
10/22/2008	\$2,006.85
11/14/2008	\$4,473.17
Totals: 9 Distributions	\$159,358.13
Interest Distribution Date	Amount
11/12/2008	\$123.22
Totals: 1 Distributions	\$123.22
Grand Totals: 10 Distributions	\$159,481.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,523.36	\$114,423.91	\$0.00	\$99.45	\$89.13	\$0.00
007 - ROAD & BRIDGE	\$1,153.83	\$1,152.98	\$0.00	\$0.85	\$0.00	\$0.00
027 - AUDIT	\$11,453.09	\$11,443.15	\$0.00	\$9.94	\$8.91	\$0.00
035 - LIABILITY INSURANCE	\$22,905.21	\$22,885.33	\$0.00	\$19.88	\$17.82	\$0.00
047 - SOCIAL SECURITY	\$9,460.98	\$9,452.76	\$0.00	\$8.22	\$7.36	\$0.00
Totals	\$159,496.47	\$159,358.13	\$0.00	\$138.34	\$123.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$190.81	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$190.81	

Kane County

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	\$453,813.70	
+	Supplements	\$0.00	
-	Cancellations	\$946.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$38,936.94	
+	Misc. Adjustments	\$449.66	
	Adjusted Amount Due	\$492,253.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$492,253.32	

Current Year Taxes Paid

	Real Estate	\$491,802.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$449.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$492,252.13
+	Hold Back	\$0.00
+	County Trustee	\$1.19
+	Forfeited Tax	\$0.00
	Total	\$492,253.32

Interest Distribution

	County Interest	\$380.28
	Township Interest	\$0.00
	Total Interest	\$380.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$38,954.39	\$38,936.94
Totals	\$38,954.39	\$38,936.94

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$19,537.96
06/11/2008	\$162,166.86
06/25/2008	\$55,089.35
07/23/2008	\$11,068.99
08/20/2008	\$13,135.90
09/10/2008	\$177,153.40
10/01/2008	\$34,446.43
10/22/2008	\$10,530.56
11/14/2008	\$8,849.01
Totals: 9 Distributions	\$491,978.46
Interest Distribution Date	Amount
11/12/2008	\$380.28
Totals: 1 Distributions	\$380.28
Grand Totals: 10 Distributions	\$492,358.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,384.22	\$224,261.62	\$0.00	\$122.60	\$188.23	\$0.00
007 - ROAD & BRIDGE	\$38,936.94	\$38,910.73	\$0.00	\$26.21	\$0.00	\$0.00
014 - POLICE PROTECTION	\$74,713.14	\$74,672.40	\$0.00	\$40.74	\$62.68	\$0.00
027 - AUDIT	\$9,795.69	\$9,790.35	\$0.00	\$5.34	\$8.22	\$0.00
035 - LIABILITY INSURANCE	\$38,933.43	\$38,912.19	\$0.00	\$21.24	\$32.66	\$0.00
041 - STREET LIGHTING	\$6,807.43	\$6,803.72	\$0.00	\$3.71	\$5.71	\$0.00
042 - PARK FUND	\$56,123.14	\$56,092.53	\$0.00	\$30.61	\$47.08	\$0.00
047 - SOCIAL SECURITY	\$42,558.14	\$42,534.92	\$0.00	\$23.22	\$35.70	\$0.00
Totals	\$492,252.13	\$491,978.46	\$0.00	\$273.67	\$380.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$449.66	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$449.66	

Final Settlement Sheet
Kane County
077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$3,070,526.27	
+	Supplements	\$0.00	
-	Cancellations	\$4,514.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$115,261.34	
+	Misc. Adjustments	\$3,457.59	
	Adjusted Amount Due	\$3,184,731.18	
+	Prior Year Real Estate Tax	\$868.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,185,599.26	

Current Year Taxes Paid

	Real Estate	\$3,178,566.65
	Railroad	\$438.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,457.59
	Prior Year Real Estate	\$868.08
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,183,330.86
	Hold Back	\$0.00
	County Trustee	\$78.51
	Forfeited Tax	\$2,189.89
	Total	\$3,185,599.26

Interest Distribution

	County Interest	\$2,459.22
	Township Interest	\$0.00
	Total Interest	\$2,459.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$103,473.74	\$103,427.81
ST CHARLES TWP ROAD D	\$11,844.65	\$11,833.53
Totals	\$115,318.39	\$115,261.34

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$90,505.50
06/11/2008	\$1,059,782.04
06/25/2008	\$347,266.99
07/23/2008	\$56,035.62
08/20/2008	\$73,910.23
09/10/2008	\$1,124,434.34
10/01/2008	\$263,990.99
10/22/2008	\$66,742.22
11/14/2008	\$97,643.04
Totals: 9 Distributions	\$3,180,310.97
Interest Distribution Date	Amount
11/12/2008	\$2,459.22
Totals: 1 Distributions	\$2,459.22
Grand Totals: 10 Distributions	\$3,182,770.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,173,917.05	\$1,172,795.19	\$0.00	\$1,121.86	\$940.96	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$275,138.34	\$274,875.11	\$0.00	\$263.23	\$220.54	\$0.00
007 - ROAD & BRIDGE	\$115,261.34	\$115,175.45	\$0.00	\$85.89	\$0.00	\$0.00
014 - POLICE PROTECTION	\$290,463.34	\$290,185.75	\$0.00	\$277.59	\$232.82	\$0.00
015 - POLICE PENSION	\$482,779.15	\$482,317.74	\$0.00	\$461.41	\$386.97	\$0.00
027 - AUDIT	\$13,932.11	\$13,918.79	\$0.00	\$13.32	\$11.17	\$0.00
035 - LIABILITY INSURANCE	\$202,001.69	\$201,809.51	\$0.00	\$192.18	\$161.92	\$0.00
040 - STREET & BRIDGE	\$124,683.28	\$124,564.29	\$0.00	\$118.99	\$99.94	\$0.00
046 - EMERG MGMT	\$12,539.20	\$12,527.21	\$0.00	\$11.99	\$10.05	\$0.00
047 - SOCIAL SECURITY	\$386,426.41	\$386,057.64	\$0.00	\$368.77	\$309.74	\$0.00
048 - SCHOOL CROSSING	\$6,268.07	\$6,262.08	\$0.00	\$5.99	\$5.02	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$99,920.88	\$99,822.21	\$0.00	\$98.67	\$80.09	\$0.00
Totals	\$3,183,330.86	\$3,180,310.97	\$0.00	\$3,019.89	\$2,459.22	\$0.00

Final Settlement Sheet

Kane County

11/13/2008 11:42

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$87.40	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.02	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.99	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$3,332.18	Prior Year Distribution Holdback by TBA
Totals 4 entries			\$3,457.59	

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,326,039.11	
+	Supplements	\$0.00	
-	Cancellations	\$6,582.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$31,499.99	
+	Misc. Adjustments	\$994.65	
	Adjusted Amount Due	\$1,351,951.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,351,951.53	

Current Year Taxes Paid

	Real Estate	\$1,350,314.02
+	Railroad	\$281.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$994.65
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,351,590.31
+	Hold Back	\$0.00
+	County Trustee	\$7.74
+	Forfeited Tax	\$353.48
	Total	\$1,351,951.53

Interest Distribution

	County Interest	\$1,044.15
	Township Interest	\$0.00
	Total Interest	\$1,044.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIS	\$5,293.35	\$5,293.35
SUGAR GROVE TWP ROAD	\$26,223.88	\$26,206.64
Totals	\$31,517.23	\$31,499.99

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$40,261.41
06/11/2008	\$455,578.57
06/25/2008	\$152,976.53
07/23/2008	\$27,413.26
08/20/2008	\$31,085.35
09/10/2008	\$459,377.95
10/01/2008	\$124,287.21
10/22/2008	\$26,855.22
11/14/2008	\$32,742.17
Totals: 9 Distributions	\$1,350,577.67
Interest Distribution Date	Amount
11/12/2008	\$1,044.15
Totals: 1 Distributions	\$1,044.15
Grand Totals: 10 Distributions	\$1,351,621.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$510,643.93	\$510,261.00	\$0.00	\$382.93	\$403.91	\$0.00
003 - BONDS & INTEREST	\$94,082.83	\$94,012.45	\$0.00	\$70.38	\$74.42	\$0.00
005 - I.M.R.F.	\$143,381.61	\$143,274.09	\$0.00	\$107.52	\$113.41	\$0.00
007 - ROAD & BRIDGE	\$31,499.99	\$31,477.11	\$0.00	\$22.88	\$0.00	\$0.00
014 - POLICE PROTECTION	\$102,114.27	\$102,037.69	\$0.00	\$76.58	\$80.77	\$0.00
015 - POLICE PENSION	\$150,515.38	\$150,402.51	\$0.00	\$112.87	\$119.05	\$0.00
027 - AUDIT	\$15,731.52	\$15,719.72	\$0.00	\$11.80	\$12.44	\$0.00
035 - LIABILITY INSURANCE	\$136,754.76	\$136,652.21	\$0.00	\$102.55	\$108.17	\$0.00
041 - STREET LIGHTING	\$20,762.38	\$20,746.81	\$0.00	\$15.57	\$16.42	\$0.00
047 - SOCIAL SECURITY	\$146,103.64	\$145,994.08	\$0.00	\$109.56	\$115.56	\$0.00
Totals	\$1,351,590.31	\$1,350,577.67	\$0.00	\$1,012.64	\$1,044.15	\$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>
2007	RE - Real Estate	Back Tax Collected	\$994.65	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$994.65	

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

Current Year Taxes Due

	Original Amount Due	\$263,684.25	
+	Supplements	\$0.00	
-	Cancellations	\$239.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,613.05	
+	Misc. Adjustments	\$243.72	
	Adjusted Amount Due	\$267,301.94	
+	Prior Year Real Estate Tax	\$376.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$267,678.84	

Current Year Taxes Paid

	Real Estate	\$267,054.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$243.72
+	Prior Year Real Estate	\$376.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$267,675.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.72
	Total	\$267,678.84

Interest Distribution

	County Interest	\$206.79
	Township Interest	\$0.00
	Total Interest	\$206.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD C	\$3,616.51	\$3,613.05
Totals	\$3,616.51	\$3,613.05

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$10,975.70
06/11/2008	\$81,479.80
06/25/2008	\$37,745.52
07/23/2008	\$5,654.10
08/20/2008	\$8,024.21
09/10/2008	\$91,072.82
10/01/2008	\$22,012.03
10/22/2008	\$7,143.61
11/14/2008	\$3,460.32
Totals: 9 Distributions	\$267,568.11
Interest Distribution Date	Amount
11/12/2008	\$206.79
Totals: 1 Distributions	\$206.79
Grand Totals: 10 Distributions	\$267,774.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,269.76	\$46,251.46	\$0.00	\$18.30	\$36.23	\$0.00
007 - ROAD & BRIDGE	\$3,613.05	\$3,610.45	\$0.00	\$2.60	\$0.00	\$0.00
014 - POLICE PROTECTION	\$73,909.91	\$73,880.67	\$0.00	\$29.24	\$57.88	\$0.00
015 - POLICE PENSION	\$42,861.24	\$42,844.30	\$0.00	\$16.94	\$33.57	\$0.00
027 - AUDIT	\$2,896.76	\$2,895.62	\$0.00	\$1.14	\$2.27	\$0.00
035 - LIABILITY INSURANCE	\$5,776.35	\$5,774.11	\$0.00	\$2.24	\$4.52	\$0.00
040 - STREET & BRIDGE	\$72,403.44	\$72,374.79	\$0.00	\$28.65	\$56.70	\$0.00
047 - SOCIAL SECURITY	\$19,944.61	\$19,936.71	\$0.00	\$7.90	\$15.62	\$0.00
Totals	\$267,675.12	\$267,568.11	\$0.00	\$107.01	\$206.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$10.69	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$233.03	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$243.72	

**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	\$27,320.47	
+	Misc. Adjustments	\$19.67	
	Adjusted Amount Due	\$27,340.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,340.14	

Current Year Taxes Paid

	Real Estate	\$27,320.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.67
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,340.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,340.14

Interest Distribution

	County Interest	\$21.12
	Township Interest	\$0.00
	Total Interest	\$21.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$27,324.53	\$27,320.47
Totals	\$27,324.53	\$27,320.47

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$803.31
06/11/2008	\$8,826.30
06/25/2008	\$3,422.97
07/23/2008	\$591.77
08/20/2008	\$662.58
09/10/2008	\$9,788.53
10/01/2008	\$2,068.13
10/22/2008	\$480.44
11/14/2008	\$675.23
Totals: 9 Distributions	\$27,319.26
Interest Distribution Date	Amount
11/12/2008	\$21.12
Totals: 1 Distributions	\$21.12
Grand Totals: 10 Distributions	\$27,340.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,340.14	\$27,319.26	\$0.00	\$20.88	\$21.12	\$0.00
Totals	\$27,340.14	\$27,319.26	\$0.00	\$20.88	\$21.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$19.67	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$19.67	

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

Current Year Taxes Due

	Original Amount Due	\$20,500.95	
+	Supplements	\$0.00	
-	Cancellations	\$433.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,000.61	
+	Misc. Adjustments	\$18.13	
	Adjusted Amount Due	\$26,085.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,085.86	

Current Year Taxes Paid

	Real Estate	\$26,067.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,085.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$26,085.86

Interest Distribution

	County Interest	\$20.15
	Township Interest	\$0.00
	Total Interest	\$20.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$6,001.01	\$6,000.61
Totals	\$6,001.01	\$6,000.61

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$642.60
06/11/2008	\$8,433.60
06/25/2008	\$3,286.74
07/23/2008	\$518.46
08/20/2008	\$1,812.75
09/10/2008	\$7,821.86
10/01/2008	\$2,327.61
10/22/2008	\$329.49
11/14/2008	\$885.36
Totals: 9 Distributions	\$26,058.47
Interest Distribution Date	Amount
11/12/2008	\$20.15
Totals: 1 Distributions	\$20.15
Grand Totals: 10 Distributions	\$26,078.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,085.25	\$20,063.77	\$0.00	\$21.48	\$20.15	\$0.00
007 - ROAD & BRIDGE	\$6,000.61	\$5,994.70	\$0.00	\$5.91	\$0.00	\$0.00
Totals	\$26,085.86	\$26,058.47	\$0.00	\$27.39	\$20.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$18.13	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$18.13	

Final Settlement Sheet
Kane County
082 - KANEVILLE 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	\$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
083 - CAMPTON HILLS**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$476,106.08	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$476,106.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$476,106.08	

Current Year Taxes Paid

	Real Estate	\$476,106.08
+	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	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$476,106.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$476,106.08

Interest Distribution

	County Interest	\$367.81
	Township Interest	\$0.00
	Total Interest	\$367.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$455,102.76	\$455,028.17
ELGIN TWP ROAD DIST	\$10.23	\$9.98
PLATO TWP ROAD DIST	\$21,064.72	\$21,062.80
ST CHARLES TWP ROAD D	\$5.23	\$5.13
Totals	\$476,182.94	\$476,106.08

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$13,598.02
06/11/2008	\$153,524.67
06/25/2008	\$60,026.53
07/23/2008	\$10,297.12
08/20/2008	\$11,568.80
09/10/2008	\$169,532.06
10/01/2008	\$36,865.91
10/22/2008	\$8,517.74
11/14/2008	\$11,809.97
Totals: 9 Distributions	\$475,740.82
Interest Distribution Date	Amount
11/12/2008	\$367.81
Totals: 1 Distributions	\$367.81
Grand Totals: 10 Distributions	\$476,108.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$476,106.08	\$475,740.82	\$0.00	\$365.26	\$367.81	\$0.00
Totals	\$476,106.08	\$475,740.82	\$0.00	\$365.26	\$367.81	\$0.00

Final Settlement Sheet
Kane County
085 - ELGIN SCH DIST U46

Current Year Taxes Due	
Original Amount Due	\$90,564,138.31
+ Supplements	\$0.00
- Cancellations	\$212,381.69
- Abatements/Refunds	\$8,870.09
+ Mobile Home	\$22,323.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$116,315.19
Adjusted Amount Due	\$90,481,525.10
+ Prior Year Real Estate Tax	\$43,154.08
+ Prior Year Mobile Home Tax	\$831.02
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,525,510.20

Current Year Taxes Paid	
Real Estate	\$90,292,786.27
Railroad	\$23,447.10
Mobile Home	\$21,007.50
Misc. Adjustments	\$116,315.19
Prior Year Real Estate	\$43,154.08
Prior Year Mobile Home	\$831.02
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$8,870.09
Total Collected	\$90,488,671.07
+ Hold Back	\$0.00
+ County Trustee	\$4,434.37
+ Forfeited Tax	\$32,404.76
Total	\$90,525,510.20

Interest Distribution

County Interest	\$69,905.34
Township Interest	\$0.00
Total Interest	\$69,905.34

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$3,609,526.74
06/11/2008	\$30,452,887.92
06/25/2008	\$9,581,780.67
07/23/2008	\$1,864,510.97
08/20/2008	\$2,520,943.70
09/10/2008	\$30,673,851.43
10/01/2008	\$7,588,439.82
10/22/2008	\$1,878,437.19
11/14/2008	\$2,246,836.34
Totals: 9 Distributions	\$90,417,214.78
Interest Distribution Date	Amount
11/12/2008	\$69,905.34
Totals: 1 Distributions	\$69,905.34
Grand Totals: 10 Distributions	\$90,487,120.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$65,287,033.29	\$65,236,916.22	\$0.00	\$50,117.07	\$50,436.30	\$0.00
003 - BONDS & INTEREST	\$10,900,174.82	\$10,891,810.37	\$0.00	\$8,364.45	\$8,420.73	\$0.00
003W - WORKING CASH BONDS	\$1,517,947.47	\$1,516,782.93	\$0.00	\$1,164.54	\$1,172.66	\$0.00
004 - OPERATION & MAINTENANCE	\$7,003,732.65	\$6,998,359.44	\$0.00	\$5,373.21	\$5,410.60	\$0.00
005 - I.M.R.F.	\$1,861,080.50	\$1,859,653.38	\$0.00	\$1,427.12	\$1,437.74	\$0.00
030 - TRANSPORTATION	\$2,311,442.61	\$2,309,653.88	\$0.00	\$1,788.73	\$1,785.66	\$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	\$747,164.94	\$746,591.69	\$0.00	\$573.25	\$577.21	\$0.00
035 - LIABILITY INSURANCE	\$1,593,776.94	\$1,592,556.14	\$0.00	\$1,220.80	\$1,231.24	\$0.00
047 - SOCIAL SECURITY	\$1,861,080.50	\$1,859,653.38	\$0.00	\$1,427.12	\$1,437.74	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,594,762.65	\$-2,594,762.65	\$0.00	\$0.00	(\$2,004.54)	\$0.00
Totals	\$90,488,671.07	\$90,417,214.78	\$0.00	\$71,456.29	\$69,905.34	\$0.00

Final Settlement Sheet

Kane County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$1,198.81	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$866.27	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$931.20	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$146.22	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$39.30	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$128.77	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$352.21	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$154.69	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.78	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$112,475.94	Prior Year Distribution Holdback by TBA
Totals 10 entries			\$116,315.19	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$695.33	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$8,174.76	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$8,870.09	

Final Settlement Sheet
Kane County
086 - BATAVIA SCH DIST 101

Current Year Taxes Due

	Original Amount Due	\$55,832,260.21	
+	Supplements	\$0.00	
-	Cancellations	\$146,792.76	
-	Abatements/Refunds	\$58,034.09	
+	Mobile Home	\$1,966.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40,756.07	
	Adjusted Amount Due	\$55,670,155.50	
+	Prior Year Real Estate Tax	\$12,076.91	
+	Prior Year Mobile Home Tax	\$166.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,682,399.18	

Current Year Taxes Paid

	Real Estate	\$55,655,339.01
	Railroad	\$10,635.76
	Mobile Home	\$1,802.63
	Misc. Adjustments	\$40,756.07
	Prior Year Real Estate	\$12,076.91
	Prior Year Mobile Home	\$166.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$58,034.09
	Total Collected	\$55,662,743.06
	Hold Back	\$0.00
	County Trustee	\$326.61
	Forfeited Tax	\$19,329.51
	Total	\$55,682,399.18

Interest Distribution

	County Interest	\$43,001.22
	Township Interest	\$0.00
	Total Interest	\$43,001.22

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,984,158.81
06/11/2008	\$18,474,197.32
06/25/2008	\$6,605,136.98
07/23/2008	\$1,071,164.35
08/20/2008	\$1,355,172.93
09/10/2008	\$20,057,315.37
10/01/2008	\$4,313,380.08
10/22/2008	\$919,029.73
11/14/2008	\$856,691.87
Totals: 9 Distributions	\$55,636,247.44
Interest Distribution Date	Amount
11/12/2008	\$43,001.22
Totals: 1 Distributions	\$43,001.22
Grand Totals: 10 Distributions	\$55,679,248.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,168,499.57	\$38,150,343.28	\$0.00	\$18,156.29	\$29,486.36	\$0.00
003 - BONDS & INTEREST	\$7,718,195.94	\$7,714,499.03	\$0.00	\$3,696.91	\$5,962.55	\$0.00
004 - OPERATION & MAINTENANCE	\$5,548,072.58	\$5,545,433.03	\$0.00	\$2,639.55	\$4,286.06	\$0.00
005 - I.M.R.F.	\$423,704.80	\$423,502.55	\$0.00	\$202.25	\$327.33	\$0.00
030 - TRANSPORTATION	\$1,595,127.24	\$1,594,369.27	\$0.00	\$757.97	\$1,232.29	\$0.00
031 - WORKING CASH	\$296,125.79	\$295,990.00	\$0.00	\$135.79	\$228.77	\$0.00
033 - SPECIAL EDUCATION	\$429,605.05	\$429,401.18	\$0.00	\$203.87	\$331.88	\$0.00
035 - LIABILITY INSURANCE	\$398,767.88	\$398,580.44	\$0.00	\$187.44	\$308.06	\$0.00
047 - SOCIAL SECURITY	\$722,780.73	\$722,436.99	\$0.00	\$343.74	\$558.37	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$361,863.48	\$361,691.67	\$0.00	\$171.81	\$279.55	\$0.00
Totals	\$55,662,743.06	\$55,636,247.44	\$0.00	\$26,495.62	\$43,001.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$2,353.83	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,872.25	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA

Final Settlement Sheet

Kane County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$1,798.35	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.98	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$34,705.66	Prior Year Distribution Holdback by TBA
Totals 5 entries			\$40,756.07	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$51,097.20	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$567.79	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$272.65	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$1,104.70	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$4,991.75	REFUND TO TAXPAYERS by TBA
Totals 5 entries			\$58,034.09	

Final Settlement Sheet
Kane County
087 - YORKVILLE SCH DIST 115

Current Year Taxes Due	
Original Amount Due	\$1,703,795.74
+ Supplements	\$0.00
- Cancellations	\$845.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,347.44
Adjusted Amount Due	\$1,705,297.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,705,297.28

Current Year Taxes Paid	
Real Estate	\$1,698,889.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2,347.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,701,236.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$4,060.52
Total	\$1,705,297.28

Interest Distribution	
County Interest	\$1,314.26
Township Interest	\$0.00
Total Interest	\$1,314.26

Distribution Summary	
Tax Distribution Date	Amount
05/21/2008	\$23,931.38
06/11/2008	\$678,163.40
06/25/2008	\$101,435.04
07/23/2008	\$21,554.50
08/20/2008	\$35,226.84
09/10/2008	\$672,342.29
10/01/2008	\$84,789.56
10/22/2008	\$22,852.86
11/14/2008	\$59,112.64
Totals: 9 Distributions	\$1,699,408.51
Interest Distribution Date	Amount
11/12/2008	\$1,314.26
Totals: 1 Distributions	\$1,314.26
Grand Totals: 10 Distributions	\$1,700,722.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,242,362.17	\$1,241,030.79	\$0.00	\$1,331.38	\$959.76	\$0.00
003 - BONDS & INTEREST	\$156,226.27	\$156,058.82	\$0.00	\$167.45	\$120.69	\$0.00
004 - OPERATION & MAINTENANCE	\$110,925.74	\$110,805.12	\$0.00	\$120.62	\$85.69	\$0.00
005 - I.M.R.F.	\$12,922.59	\$12,908.62	\$0.00	\$13.97	\$9.98	\$0.00
030 - TRANSPORTATION	\$76,014.66	\$75,932.51	\$0.00	\$82.15	\$58.72	\$0.00
031 - WORKING CASH	\$16,714.65	\$16,696.67	\$0.00	\$17.98	\$12.91	\$0.00
032 - LIFE SAFETY	\$3,696.79	\$3,692.82	\$0.00	\$3.97	\$2.86	\$0.00
033 - SPECIAL EDUCATION	\$3,696.79	\$3,692.82	\$0.00	\$3.97	\$2.86	\$0.00
035 - LIABILITY INSURANCE	\$3,696.79	\$3,692.82	\$0.00	\$3.97	\$2.86	\$0.00
047 - SOCIAL SECURITY	\$17,330.50	\$17,311.77	\$0.00	\$18.73	\$13.39	\$0.00
057 - FACILITY LEASE	\$3,696.79	\$3,692.82	\$0.00	\$3.97	\$2.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$53,953.02	\$53,892.93	\$0.00	\$60.09	\$41.68	\$0.00
Totals	\$1,701,236.76	\$1,699,408.51	\$0.00	\$1,828.25	\$1,314.26	\$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>
2007	RE - Real Estate	Back Tax Collected	\$2,347.44	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$2,347.44

Final Settlement Sheet

Kane County

088 - WEST AURORA SCH DIST 129

Current Year Taxes Due	
Original Amount Due	\$74,217,273.51
+ Supplements	\$0.00
- Cancellations	\$288,477.06
- Abatements/Refunds	\$2,199.37
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$109,270.68
Adjusted Amount Due	\$74,035,867.76
+ Prior Year Real Estate Tax	\$10,152.74
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,046,020.50

Current Year Taxes Paid	
Real Estate	\$73,823,985.84
Railroad	\$65,888.98
Mobile Home	\$0.00
Misc. Adjustments	\$109,270.68
Prior Year Real Estate	\$10,152.74
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,199.37
Total Collected	\$74,007,098.87
+ Hold Back	\$0.00
+ County Trustee	\$3,996.57
+ Forfeited Tax	\$34,925.06
Total	\$74,046,020.50

Interest Distribution

County Interest	\$57,172.81
Township Interest	\$0.00
Total Interest	\$57,172.81

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$2,561,478.77
06/11/2008	\$26,096,695.46
06/25/2008	\$7,477,122.78
07/23/2008	\$1,254,723.29
08/20/2008	\$2,536,367.30
09/10/2008	\$24,840,964.61
10/01/2008	\$5,784,439.19
10/22/2008	\$1,263,130.78
11/14/2008	\$2,126,411.40
Totals: 9 Distributions	\$73,941,333.58
Interest Distribution Date	Amount
11/12/2008	\$57,172.81
Totals: 1 Distributions	\$57,172.81
Grand Totals: 10 Distributions	\$73,998,506.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,812,630.50	\$44,772,824.62	\$0.00	\$39,805.88	\$34,619.16	\$0.00
003 - BONDS & INTEREST	\$10,439,663.38	\$10,430,442.28	\$0.00	\$9,221.10	\$8,064.97	\$0.00
003F - FIRE SAFETY BONDS	\$141,797.61	\$141,672.77	\$0.00	\$124.84	\$109.54	\$0.00
003W - WORKING CASH BONDS	\$142,759.69	\$142,634.03	\$0.00	\$125.66	\$110.29	\$0.00
004 - OPERATION & MAINTENANCE	\$13,455,304.65	\$13,443,247.06	\$0.00	\$12,057.59	\$10,394.65	\$0.00
005 - I.M.R.F.	\$1,266,409.48	\$1,265,290.73	\$0.00	\$1,118.75	\$978.34	\$0.00
030 - TRANSPORTATION	\$1,469,040.91	\$1,467,743.15	\$0.00	\$1,297.76	\$1,134.88	\$0.00
033 - SPECIAL EDUCATION	\$1,013,083.17	\$1,012,188.21	\$0.00	\$894.96	\$782.64	\$0.00
047 - SOCIAL SECURITY	\$1,266,409.48	\$1,265,290.73	\$0.00	\$1,118.75	\$978.34	\$0.00
Totals	\$74,007,098.87	\$73,941,333.58	\$0.00	\$65,765.29	\$57,172.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$1,851.09	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$2,479.37	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$38,503.42	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA

Final Settlement Sheet

Kane County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$434.97	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.00	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$65,984.83	Prior Year Distribution Holdback by TBA
Totals			6 entries	\$109,270.68

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$2,199.37	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$2,199.37

Kane County

089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	\$31,036,434.23	
+	Supplements	\$0.00	
-	Cancellations	\$156,562.86	
-	Abatements/Refunds	\$4,253.02	
+	Mobile Home	\$13,993.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54,427.48	
	Adjusted Amount Due	\$30,944,039.39	
+	Prior Year Real Estate Tax	\$3,062.92	
+	Prior Year Mobile Home Tax	\$735.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,947,837.51	

Current Year Taxes Paid

	Real Estate	\$30,799,556.45
+	Railroad	\$46,590.76
+	Mobile Home	\$12,491.34
+	Misc. Adjustments	\$54,427.48
+	Prior Year Real Estate	\$3,062.92
+	Prior Year Mobile Home	\$735.20
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,253.02
	Total Collected	\$30,912,611.13
+	Hold Back	\$0.00
+	County Trustee	\$7,758.39
+	Forfeited Tax	\$27,467.99
	Total	\$30,947,837.51

Interest Distribution

	County Interest	\$23,880.96
	Township Interest	\$0.00
	Total Interest	\$23,880.96

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,081,909.64
06/11/2008	\$11,327,699.58
06/25/2008	\$2,593,812.37
07/23/2008	\$493,458.97
08/20/2008	\$834,402.83
09/10/2008	\$10,624,733.11
10/01/2008	\$2,117,743.01
10/22/2008	\$651,941.16
11/14/2008	\$1,151,303.15
Totals: 9 Distributions	\$30,877,003.82
Interest Distribution Date	Amount
11/12/2008	\$23,880.96
Totals: 1 Distributions	\$23,880.96
Grand Totals: 10 Distributions	\$30,900,884.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,298,025.03	\$16,279,261.82	\$0.00	\$18,763.21	\$12,590.73	\$0.00
003 - BONDS & INTEREST	\$6,372,696.62	\$6,365,354.94	\$0.00	\$7,341.68	\$4,923.11	\$0.00
004 - OPERATION & MAINTENANCE	\$3,318,128.78	\$3,314,306.88	\$0.00	\$3,821.90	\$2,563.36	\$0.00
005 - I.M.R.F.	\$1,330,942.47	\$1,329,400.24	\$0.00	\$1,542.23	\$1,028.19	\$0.00
030 - TRANSPORTATION	\$849,262.15	\$848,283.95	\$0.00	\$978.20	\$656.08	\$0.00
031 - WORKING CASH	\$241,705.71	\$241,427.31	\$0.00	\$278.40	\$186.73	\$0.00
032 - LIFE SAFETY	\$59,475.89	\$59,407.38	\$0.00	\$68.51	\$45.95	\$0.00
033 - SPECIAL EDUCATION	\$265,075.62	\$264,770.30	\$0.00	\$305.32	\$204.78	\$0.00
035 - LIABILITY INSURANCE	\$931,922.49	\$930,858.30	\$0.00	\$1,064.19	\$719.94	\$0.00
047 - SOCIAL SECURITY	\$1,245,376.37	\$1,243,932.70	\$0.00	\$1,443.67	\$962.09	\$0.00
Totals	\$30,912,611.13	\$30,877,003.82	\$0.00	\$35,607.31	\$23,880.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$2,231.96	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$133.13	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$21.92	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$344.51	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$179.49	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$51,516.47	Prior Year Distribution Holdback by TBA
Totals			6 entries	\$54,427.48

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$1,689.18	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$2,563.84	REFUND TO TAXPAYERS by TBA
Totals			2 entries	\$4,253.02

Final Settlement Sheet
Kane County
090 - HUNTLEY SCH DIST 158

Current Year Taxes Due	
Original Amount Due	\$8,941,489.34
+ Supplements	\$0.00
- Cancellations	\$45,717.25
- Abatements/Refunds	\$629.95
+ Mobile Home	\$37.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,615.99
Adjusted Amount Due	\$8,897,796.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,897,796.04

Current Year Taxes Paid	
Real Estate	\$8,891,927.23
Railroad	\$1,316.54
Mobile Home	\$37.91
Misc. Adjustments	\$2,615.99
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$629.95
Total Collected	\$8,895,267.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2,528.32
Total	\$8,897,796.04

Interest Distribution	
County Interest	\$6,871.87
Township Interest	\$0.00
Total Interest	\$6,871.87

Distribution Summary	
Tax Distribution Date	Amount
05/21/2008	\$859,415.45
06/11/2008	\$2,775,265.20
06/25/2008	\$937,906.70
07/23/2008	\$157,432.61
08/20/2008	\$458,699.36
09/10/2008	\$2,814,592.34
10/01/2008	\$671,003.11
10/22/2008	\$129,084.76
11/14/2008	\$89,112.15
Totals: 9 Distributions	\$8,892,511.68
Interest Distribution Date	Amount
11/12/2008	\$6,871.87
Totals: 1 Distributions	\$6,871.87
Grand Totals: 10 Distributions	\$8,899,383.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,507,816.34	\$5,506,110.12	\$0.00	\$1,706.22	\$4,254.95	\$0.00
003 - BONDS & INTEREST	\$1,462,141.83	\$1,461,689.28	\$0.00	\$452.55	\$1,129.55	\$0.00
004 - OPERATION & MAINTENANCE	\$1,126,461.13	\$1,126,111.56	\$0.00	\$349.57	\$870.23	\$0.00
005 - I.M.R.F.	\$155,978.52	\$155,930.18	\$0.00	\$48.34	\$120.50	\$0.00
030 - TRANSPORTATION	\$440,627.09	\$440,490.43	\$0.00	\$136.66	\$340.40	\$0.00
031 - WORKING CASH	\$46,264.29	\$46,249.93	\$0.00	\$14.36	\$35.74	\$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	\$155,978.52	\$155,930.18	\$0.00	\$48.34	\$120.50	\$0.00
Totals	\$8,895,267.72	\$8,892,511.68	\$0.00	\$2,756.04	\$6,871.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$37.91	K.C. TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$2,578.08	Prior Year Distribution Holdback by TBA
Totals			2 entries	\$2,615.99

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$629.95	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$629.95

Final Settlement Sheet
Kane County
091 - BARRINGTON SCH DIST 220

Current Year Taxes Due	
Original Amount Due	\$2,198,842.23
+ Supplements	\$0.00
- Cancellations	\$3,781.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,878.82
Adjusted Amount Due	\$2,198,939.34
+ Prior Year Real Estate Tax	\$1,432.56
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,200,371.90

Current Year Taxes Paid	
Real Estate	\$2,193,712.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$3,878.82
Prior Year Real Estate	\$1,432.56
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,199,023.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,348.49
Total	\$2,200,371.90

Interest Distribution	
County Interest	\$1,698.81
Township Interest	\$0.00
Total Interest	\$1,698.81

Distribution Summary	
Tax Distribution Date	Amount
05/21/2008	\$75,576.31
06/11/2008	\$842,117.28
06/25/2008	\$151,759.95
07/23/2008	\$39,287.48
08/20/2008	\$49,993.94
09/10/2008	\$809,385.32
10/01/2008	\$88,202.88
10/22/2008	\$54,880.55
11/14/2008	\$85,123.85
Totals: 9 Distributions	\$2,196,327.56
Interest Distribution Date	Amount
11/12/2008	\$1,698.81
Totals: 1 Distributions	\$1,698.81
Grand Totals: 10 Distributions	\$2,198,026.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,517,651.60	\$1,515,834.39	\$0.00	\$1,817.21	\$1,172.43	\$0.00
003 - BONDS & INTEREST	\$275,115.42	\$274,786.24	\$0.00	\$329.18	\$212.53	\$0.00
004 - OPERATION & MAINTENANCE	\$284,854.90	\$284,515.62	\$0.00	\$339.28	\$220.06	\$0.00
005 - I.M.R.F.	\$37,917.76	\$37,871.90	\$0.00	\$45.86	\$29.29	\$0.00
030 - TRANSPORTATION	\$89,106.63	\$88,999.38	\$0.00	\$107.25	\$68.84	\$0.00
033 - SPECIAL EDUCATION	\$2.20	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,005.00	\$8,993.79	\$0.00	\$11.21	\$6.96	\$0.00
047 - SOCIAL SECURITY	\$37,917.76	\$37,871.90	\$0.00	\$45.86	\$29.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$52,547.86	-\$52,547.86	\$0.00	\$0.00	(\$40.59)	\$0.00
Totals	\$2,199,023.41	\$2,196,327.56	\$0.00	\$2,695.85	\$1,698.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$3,878.82	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$3,878.82	

Final Settlement Sheet
Kane County

Final Settlement Sheet

Kane County

092 - SCHOOL DISTRICT 300

Current Year Taxes Due

	Original Amount Due	\$93,000,275.14	
+	Supplements	\$0.00	
-	Cancellations	\$220,756.42	
-	Abatements/Refunds	\$3,537.71	
+	Mobile Home	\$233.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$109,975.92	
	Adjusted Amount Due	\$92,886,189.94	
+	Prior Year Real Estate Tax	\$15,188.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,901,378.33	

Current Year Taxes Paid

	Real Estate	\$92,684,623.64
	Railroad	\$22,413.60
	Mobile Home	\$233.01
	Misc. Adjustments	\$109,975.92
	Prior Year Real Estate	\$15,188.39
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,537.71
	Total Collected	\$92,828,896.85
	Hold Back	\$0.00
	County Trustee	\$9,888.27
	Forfeited Tax	\$62,593.21
	Total	\$92,901,378.33

Interest Distribution

	County Interest	\$71,713.24
	Township Interest	\$0.00
	Total Interest	\$71,713.24

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$3,347,015.86
06/11/2008	\$30,063,077.38
06/25/2008	\$11,112,177.25
07/23/2008	\$2,009,498.34
08/20/2008	\$2,679,246.77
09/10/2008	\$33,267,592.76
10/01/2008	\$6,677,224.72
10/22/2008	\$1,520,960.53
11/14/2008	\$2,087,481.77
Totals: 9 Distributions	\$92,764,275.38
Interest Distribution Date	Amount
11/12/2008	\$71,713.24
Totals: 1 Distributions	\$71,713.24
Grand Totals: 10 Distributions	\$92,835,988.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$64,389,186.20	\$64,344,380.16	\$0.00	\$44,806.04	\$49,742.67	\$0.00
003 - BONDS & INTEREST	\$11,456,478.29	\$11,448,502.28	\$0.00	\$7,976.01	\$8,850.49	\$0.00
004 - OPERATION & MAINTENANCE	\$7,429,560.76	\$7,424,398.28	\$0.00	\$5,162.48	\$5,739.57	\$0.00
005 - I.M.R.F.	\$1,122,022.88	\$1,121,260.89	\$0.00	\$761.99	\$866.80	\$0.00
030 - TRANSPORTATION	\$4,198,743.84	\$4,195,819.06	\$0.00	\$2,924.78	\$3,243.66	\$0.00
031 - WORKING CASH	\$907,680.96	\$907,050.08	\$0.00	\$630.88	\$701.21	\$0.00
033 - SPECIAL EDUCATION	\$792,480.29	\$791,929.32	\$0.00	\$550.97	\$612.22	\$0.00
035 - LIABILITY INSURANCE	\$1,275,004.89	\$1,274,120.19	\$0.00	\$884.70	\$984.98	\$0.00
047 - SOCIAL SECURITY	\$1,344,719.41	\$1,343,795.79	\$0.00	\$923.62	\$1,038.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-86,980.67	\$-86,980.67	\$0.00	\$0.00	(\$67.20)	\$0.00
Totals	\$92,828,896.85	\$92,764,275.38	\$0.00	\$64,621.47	\$71,713.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$8,893.94	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$2,537.22	OMITTED TAX by TBA

Final Settlement Sheet

Kane County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$351.41	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,525.98	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$239.56	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$2,525.42	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.93	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$48.27	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$93,848.19	Prior Year Distribution Holdback by TBA
Totals 9 entries			\$109,975.92	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$3,240.11	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$297.60	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$3,537.71	

Final Settlement Sheet
Kane County
093 - CENTRAL SCH DIST 301

Current Year Taxes Due	
Original Amount Due	\$31,053,947.75
+ Supplements	\$0.00
- Cancellations	\$101,499.71
- Abatements/Refunds	\$1,019.12
+ Mobile Home	\$140.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$42,967.89
Adjusted Amount Due	\$30,994,537.53
+ Prior Year Real Estate Tax	\$1,590.73
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,996,128.26

Current Year Taxes Paid	
Real Estate	\$30,917,106.21
Railroad	\$25,378.48
Mobile Home	\$140.72
Misc. Adjustments	\$42,967.89
Prior Year Real Estate	\$1,590.73
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,019.12
Total Collected	\$30,986,164.91
+ Hold Back	\$0.00
+ County Trustee	\$238.97
+ Forfeited Tax	\$9,724.38
Total	\$30,996,128.26

Interest Distribution

County Interest	\$23,937.79
Township Interest	\$0.00
Total Interest	\$23,937.79

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$843,842.42
06/11/2008	\$9,819,532.61
06/25/2008	\$4,140,237.16
07/23/2008	\$637,329.14
08/20/2008	\$733,571.76
09/10/2008	\$10,132,053.25
10/01/2008	\$3,057,289.06
10/22/2008	\$670,524.14
11/14/2008	\$923,231.81
Totals: 9 Distributions	\$30,957,611.35
Interest Distribution Date	Amount
11/12/2008	\$23,937.79
Totals: 1 Distributions	\$23,937.79
Grand Totals: 10 Distributions	\$30,981,549.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,424,547.05	\$21,404,831.33	\$0.00	\$19,715.72	\$16,551.14	\$0.00
003 - BONDS & INTEREST	\$4,322,353.12	\$4,318,340.06	\$0.00	\$4,013.06	\$3,339.15	\$0.00
004 - OPERATION & MAINTENANCE	\$3,198,949.70	\$3,195,997.68	\$0.00	\$2,952.02	\$2,471.29	\$0.00
005 - I.M.R.F.	\$479,851.76	\$479,410.33	\$0.00	\$441.43	\$370.70	\$0.00
030 - TRANSPORTATION	\$1,047,983.09	\$1,047,022.29	\$0.00	\$960.80	\$809.60	\$0.00
031 - WORKING CASH	\$32,628.43	\$32,599.33	\$0.00	\$29.10	\$25.21	\$0.00
047 - SOCIAL SECURITY	\$479,851.76	\$479,410.33	\$0.00	\$441.43	\$370.70	\$0.00
Totals	\$30,986,164.91	\$30,957,611.35	\$0.00	\$28,553.56	\$23,937.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$1,399.73	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$2,577.16	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$79.10	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$521.09	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$3,293.52	K.C. TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$35,097.29	Prior Year Distribution Holdback by TBA
Totals			6 entries	\$42,967.89

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$590.39	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$428.73	REFUND TO TAXPAYERS by TBA
Totals			2 entries	\$1,019.12

Kane County

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

Current Year Taxes Due

	Original Amount Due	\$40,065,358.08	
+	Supplements	\$0.00	
-	Cancellations	\$213,517.90	
-	Abatements/Refunds	\$214.20	
+	Mobile Home	\$25.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41,028.97	
	Adjusted Amount Due	\$39,892,680.60	
+	Prior Year Real Estate Tax	\$4,292.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,896,972.79	

Current Year Taxes Paid

	Real Estate	\$39,783,748.18
	Railroad	\$49,844.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$41,028.97
	Prior Year Real Estate	\$4,292.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$214.20
	Total Collected	\$39,878,699.18
	Hold Back	\$0.00
	County Trustee	\$541.93
	Forfeited Tax	\$17,731.68
	Total	\$39,896,972.79

Interest Distribution

	County Interest	\$30,807.55
	Township Interest	\$0.00
	Total Interest	\$30,807.55

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,154,658.90
06/11/2008	\$13,322,253.37
06/25/2008	\$4,712,479.48
07/23/2008	\$781,791.48
08/20/2008	\$918,418.55
09/10/2008	\$13,462,900.61
10/01/2008	\$3,753,127.81
10/22/2008	\$793,036.80
11/14/2008	\$950,631.22
Totals: 9 Distributions	\$39,849,298.22
Interest Distribution Date	Amount
11/12/2008	\$30,807.55
Totals: 1 Distributions	\$30,807.55
Grand Totals: 10 Distributions	\$39,880,105.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,942,766.98	\$26,922,949.14	\$0.00	\$19,817.84	\$20,814.15	\$0.00
003 - BONDS & INTEREST	\$7,125,685.48	\$7,120,378.28	\$0.00	\$5,307.20	\$5,504.82	\$0.00
004 - OPERATION & MAINTENANCE	\$3,178,292.44	\$3,175,954.43	\$0.00	\$2,338.01	\$2,455.33	\$0.00
005 - I.M.R.F.	\$386,743.62	\$386,458.48	\$0.00	\$285.14	\$298.77	\$0.00
030 - TRANSPORTATION	\$1,287,563.56	\$1,286,616.40	\$0.00	\$947.16	\$994.68	\$0.00
031 - WORKING CASH	\$111,819.87	\$111,737.87	\$0.00	\$82.00	\$86.38	\$0.00
033 - SPECIAL EDUCATION	\$190,301.16	\$190,161.43	\$0.00	\$139.73	\$147.01	\$0.00
047 - SOCIAL SECURITY	\$655,526.07	\$655,042.19	\$0.00	\$483.88	\$506.41	\$0.00
Totals	\$39,878,699.18	\$39,849,298.22	\$0.00	\$29,400.96	\$30,807.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$4,388.99	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$2,706.84	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$290.16	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$451.65	K.C. TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$13.73	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$601.27	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$591.37	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$31,984.96	Prior Year Distribution Holdback by TBA
Totals			8 entries	\$41,028.97

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$172.74	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$41.46	REFUND TO TAXPAYERS by TBA
Totals			2 entries	\$214.20

Kane County

095 - ST CHARLES SCH DIST 303

Current Year Taxes Due

	Original Amount Due	\$126,009,698.35	
+	Supplements	\$0.00	
-	Cancellations	\$162,042.70	
-	Abatements/Refunds	\$36,664.37	
+	Mobile Home	\$163.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107,815.63	

Adjusted Amount Due \$125,918,970.89

+	Prior Year Real Estate Tax	\$32,423.88
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$125,951,394.77

Current Year Taxes Paid

	Real Estate	\$125,727,032.88
+	Railroad	\$21,973.46
+	Mobile Home	\$127.61
+	Misc. Adjustments	\$107,815.63
+	Prior Year Real Estate	\$32,423.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36,664.37

Total Collected \$125,852,709.09

+	Hold Back	\$0.00
+	County Trustee	\$9,776.06
+	Forfeited Tax	\$88,909.62

Total \$125,951,394.77

Interest Distribution

	County Interest	\$97,225.17
	Township Interest	\$0.00

Total Interest \$97,225.17

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$4,264,818.00
06/11/2008	\$39,865,172.04
06/25/2008	\$16,067,038.38
07/23/2008	\$2,746,416.17
08/20/2008	\$3,138,984.01
09/10/2008	\$44,054,004.64
10/01/2008	\$10,277,539.19
10/22/2008	\$2,314,129.79
11/14/2008	\$3,030,868.68

Totals: 9 Distributions \$125,758,970.90

Interest Distribution Date	Amount
11/12/2008	\$97,225.17

Totals: 1 Distributions \$97,225.17

Grand Totals: 10 Distributions \$125,856,196.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$88,861,199.90	\$88,794,951.07	\$0.00	\$66,248.83	\$68,648.08	\$0.00
003 - BONDS & INTEREST	\$13,130,338.98	\$13,120,554.75	\$0.00	\$9,784.23	\$10,143.60	\$0.00
003F - FIRE SAFETY BONDS 2001	\$1,278,789.38	\$1,277,836.14	\$0.00	\$953.24	\$987.90	\$0.00
003U - U-46 BONDS	\$21,646.66	\$21,630.53	\$0.00	\$16.13	\$16.72	\$0.00
003W - WORKING CASH BONDS & INTEREST	\$1,013,240.17	\$1,012,487.85	\$0.00	\$752.32	\$782.76	\$0.00
004 - OPERATION & MAINTENANCE	\$13,024,874.42	\$13,015,201.78	\$0.00	\$9,672.64	\$10,062.12	\$0.00
005 - I.M.R.F.	\$1,477,762.51	\$1,476,674.50	\$0.00	\$1,088.01	\$1,141.62	\$0.00
030 - TRANSPORTATION	\$3,303,381.91	\$3,300,916.80	\$0.00	\$2,465.11	\$2,551.97	\$0.00
033 - SPECIAL EDUCATION	\$1,139,596.27	\$1,138,747.32	\$0.00	\$848.95	\$880.37	\$0.00
035 - LIABILITY INSURANCE	\$1,048,227.21	\$1,047,462.79	\$0.00	\$764.42	\$809.79	\$0.00
047 - SOCIAL SECURITY	\$1,553,651.68	\$1,552,507.37	\$0.00	\$1,144.31	\$1,200.24	\$0.00
Totals	\$125,852,709.09	\$125,758,970.90	\$0.00	\$93,738.19	\$97,225.17	\$0.00

Final Settlement Sheet

Kane County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$168.59	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$509.63	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$230.15	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$743.04	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$726.97	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$409.41	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$105,027.84	Prior Year Distribution Holdback by TBA
Totals 7 entries			\$107,815.63	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$3,120.76	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$18,870.35	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$7,889.56	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$3,466.43	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$3,317.27	REFUND TO TAXPAYERS by TBA
Totals 5 entries			\$36,664.37	

Final Settlement Sheet
Kane County
096 - GENEVA SCH DIST 304

Current Year Taxes Due

	Original Amount Due	\$65,490,388.52	
+	Supplements	\$0.00	
-	Cancellations	\$185,992.04	
-	Abatements/Refunds	\$31,986.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$195,354.56	
	Adjusted Amount Due	\$65,467,764.43	
+	Prior Year Real Estate Tax	\$1,331.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,469,095.90	

Current Year Taxes Paid

	Real Estate	\$65,258,133.40
+	Railroad	\$35,697.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$195,354.56
+	Prior Year Real Estate	\$1,331.47
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31,986.61
	Total Collected	\$65,458,530.20
+	Hold Back	\$0.00
+	County Trustee	\$1,508.12
+	Forfeited Tax	\$9,057.58
	Total	\$65,469,095.90

Interest Distribution

	County Interest	\$50,568.77
	Township Interest	\$0.00
	Total Interest	\$50,568.77

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$2,223,157.08
06/11/2008	\$20,806,974.93
06/25/2008	\$8,557,054.81
07/23/2008	\$1,301,972.57
08/20/2008	\$1,435,516.56
09/10/2008	\$23,777,554.04
10/01/2008	\$5,087,906.42
10/22/2008	\$1,226,497.72
11/14/2008	\$1,010,639.17
Totals: 9 Distributions	\$65,427,273.30
Interest Distribution Date	Amount
11/12/2008	\$50,568.77
Totals: 1 Distributions	\$50,568.77
Grand Totals: 10 Distributions	\$65,477,842.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,162,025.67	\$41,142,385.77	\$0.00	\$19,639.90	\$31,798.95	\$0.00
003 - BONDS & INTEREST	\$10,482,790.86	\$10,477,765.26	\$0.00	\$5,025.60	\$8,098.29	\$0.00
003W - WORKING CASH BONDS	\$687,183.66	\$686,868.67	\$0.00	\$314.99	\$530.87	\$0.00
004 - OPERATION & MAINTENANCE	\$9,476,365.97	\$9,471,833.42	\$0.00	\$4,532.55	\$7,320.79	\$0.00
005 - I.M.R.F.	\$772,148.83	\$771,780.37	\$0.00	\$368.46	\$596.51	\$0.00
030 - TRANSPORTATION	\$2,105,866.38	\$2,104,859.44	\$0.00	\$1,006.94	\$1,626.85	\$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	\$772,148.83	\$771,780.37	\$0.00	\$368.46	\$596.51	\$0.00
Totals	\$65,458,530.20	\$65,427,273.30	\$0.00	\$31,256.90	\$50,568.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$49,827.32	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$52,749.56	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$4,975.55	OMITTED TAX by TBA

Final Settlement Sheet

Kane County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Omitted Tax Collected	\$2,507.35	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$6,892.27	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$3,782.04	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$14,067.62	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$152.21	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$228.50	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$60,172.14	Prior Year Distribution Holdback by TBA
Totals 10 entries			\$195,354.56	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$199.30	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$31,787.31	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$31,986.61	

Final Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

Current Year Taxes Due

	Original Amount Due	\$1,100,176.46	
+	Supplements	\$0.00	
-	Cancellations	\$1,138.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,036.87	
	Adjusted Amount Due	\$1,100,074.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,100,074.83	

Current Year Taxes Paid

	Real Estate	\$1,099,037.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,036.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,100,074.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,100,074.83

Interest Distribution

	County Interest	\$849.84
	Township Interest	\$0.00
	Total Interest	\$849.84

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$25,286.80
06/11/2008	\$369,740.10
06/25/2008	\$126,226.77
07/23/2008	\$29,436.75
08/20/2008	\$20,496.41
09/10/2008	\$439,632.06
10/01/2008	\$46,876.38
10/22/2008	\$19,751.41
11/14/2008	\$21,949.31
Totals: 9 Distributions	\$1,099,395.99
Interest Distribution Date	Amount
11/12/2008	\$849.84
Totals: 1 Distributions	\$849.84
Grand Totals: 10 Distributions	\$1,100,245.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$643,520.69	\$643,123.38	\$0.00	\$397.31	\$497.15	\$0.00
003 - BONDS & INTEREST	\$252,191.05	\$252,035.38	\$0.00	\$155.67	\$194.82	\$0.00
004 - OPERATION & MAINTENANCE	\$138,705.14	\$138,619.57	\$0.00	\$85.57	\$107.15	\$0.00
005 - I.M.R.F.	\$16,414.21	\$16,404.08	\$0.00	\$10.13	\$12.68	\$0.00
030 - TRANSPORTATION	\$34,785.47	\$34,764.14	\$0.00	\$21.33	\$26.87	\$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	\$217.81	\$217.77	\$0.00	\$0.04	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,240.46	\$14,231.67	\$0.00	\$8.79	\$11.00	\$0.00
057 - FACILITY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,100,074.83	\$1,099,395.99	\$0.00	\$678.84	\$849.84	\$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>
2007	RE - Real Estate	Back Tax Collected	\$1,036.87	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1,036.87	

Final Settlement Sheet
Kane County
098 - SYCAMORE SCH DIST 427

Current Year Taxes Due

	Original Amount Due	\$327,902.67	
+	Supplements	\$0.00	
-	Cancellations	\$239.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$162.36	
	Adjusted Amount Due	\$327,825.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$327,825.87	

Current Year Taxes Paid

	Real Estate	\$327,663.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$162.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$327,825.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$327,825.87

Interest Distribution

	County Interest	\$253.26
	Township Interest	\$0.00
	Total Interest	\$253.26

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$12,471.68
06/11/2008	\$105,186.81
06/25/2008	\$55,037.74
07/23/2008	\$6,096.82
08/20/2008	\$677.42
09/10/2008	\$104,463.73
10/01/2008	\$38,905.01
10/22/2008	\$3,890.50
11/14/2008	\$1,063.27
Totals: 9 Distributions	\$327,792.98
Interest Distribution Date	Amount
11/12/2008	\$253.26
Totals: 1 Distributions	\$253.26
Grand Totals: 10 Distributions	\$328,046.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$203,132.06	\$203,111.73	\$0.00	\$20.33	\$156.92	\$0.00
003 - BONDS & INTEREST	\$61,121.49	\$61,115.28	\$0.00	\$6.21	\$47.22	\$0.00
003F - FIRE SAFETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$30,777.60	\$30,774.51	\$0.00	\$3.09	\$23.78	\$0.00
005 - I.M.R.F.	\$5,793.01	\$5,792.42	\$0.00	\$0.59	\$4.48	\$0.00
030 - TRANSPORTATION	\$12,311.18	\$12,309.95	\$0.00	\$1.23	\$9.51	\$0.00
031 - WORKING CASH	\$621.89	\$621.84	\$0.00	\$0.05	\$0.48	\$0.00
032 - LIFE SAFETY	\$621.89	\$621.86	\$0.00	\$0.03	\$0.48	\$0.00
033 - SPECIAL EDUCATION	\$2,462.30	\$2,462.05	\$0.00	\$0.25	\$1.90	\$0.00
047 - SOCIAL SECURITY	\$7,906.83	\$7,906.03	\$0.00	\$0.80	\$6.11	\$0.00
057 - FACILITY LEASE	\$3,077.62	\$3,077.31	\$0.00	\$0.31	\$2.38	\$0.00
Totals	\$327,825.87	\$327,792.98	\$0.00	\$32.89	\$253.26	\$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>
2007	RE - Real Estate	Back Tax Collected	\$162.36	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$162.36	

Final Settlement Sheet

Kane County

099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	\$3,375,776.45	
+	Supplements	\$0.00	
-	Cancellations	\$5,707.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,713.14	
	Adjusted Amount Due	\$3,372,782.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,372,782.36	

Current Year Taxes Paid

	Real Estate	\$3,354,542.50
	Railroad	\$15,526.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,713.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,372,782.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,372,782.36

Interest Distribution

	County Interest	\$2,605.58
	Township Interest	\$0.00
	Total Interest	\$2,605.58

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$80,574.46
06/11/2008	\$1,124,034.58
06/25/2008	\$511,426.51
07/23/2008	\$95,975.39
08/20/2008	\$89,918.64
09/10/2008	\$910,837.05
10/01/2008	\$414,557.91
10/22/2008	\$85,070.65
11/14/2008	\$58,575.56
Totals: 9 Distributions	\$3,370,970.75
Interest Distribution Date	Amount
11/12/2008	\$2,605.58
Totals: 1 Distributions	\$2,605.58
Grand Totals: 10 Distributions	\$3,373,576.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,164,560.68	\$2,163,398.25	\$0.00	\$1,162.43	\$1,672.20	\$0.00
003 - BONDS & INTEREST	\$577,201.10	\$576,891.11	\$0.00	\$309.99	\$445.91	\$0.00
004 - OPERATION & MAINTENANCE	\$327,783.85	\$327,607.51	\$0.00	\$176.34	\$253.22	\$0.00
005 - I.M.R.F.	\$41,930.43	\$41,907.91	\$0.00	\$22.52	\$32.39	\$0.00
030 - TRANSPORTATION	\$102,158.20	\$102,103.34	\$0.00	\$54.86	\$78.92	\$0.00
032 - LIFE SAFETY	\$6,010.29	\$6,007.06	\$0.00	\$3.23	\$4.64	\$0.00
033 - SPECIAL EDUCATION	\$25,319.48	\$25,305.88	\$0.00	\$13.60	\$19.56	\$0.00
035 - LIABILITY INSURANCE	\$49,154.93	\$49,128.53	\$0.00	\$26.40	\$37.97	\$0.00
047 - SOCIAL SECURITY	\$48,008.18	\$47,982.40	\$0.00	\$25.78	\$37.09	\$0.00
057 - FACILITY LEASE	\$30,655.22	\$30,638.76	\$0.00	\$16.46	\$23.68	\$0.00
Totals	\$3,372,782.36	\$3,370,970.75	\$0.00	\$1,811.61	\$2,605.58	\$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>
2007	RE - Real Estate	Back Tax Collected	\$2,713.14	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$2,713.14

Final Settlement Sheet

Kane County

100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	\$26,992,620.01	
+	Supplements	\$0.00	
-	Cancellations	\$54,672.83	
-	Abatements/Refunds	\$4,003.77	
+	Mobile Home	\$1,719.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29,202.06	
	Adjusted Amount Due	\$26,964,865.19	
+	Prior Year Real Estate Tax	\$7,621.75	
+	Prior Year Mobile Home Tax	\$62.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,972,549.38	

Current Year Taxes Paid

	Real Estate	\$26,913,309.49
+	Railroad	\$7,160.38
+	Mobile Home	\$1,617.91
+	Misc. Adjustments	\$29,202.06
+	Prior Year Real Estate	\$7,621.75
+	Prior Year Mobile Home	\$62.44
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,003.77
	Total Collected	\$26,954,970.26
+	Hold Back	\$0.00
+	County Trustee	\$1,979.60
+	Forfeited Tax	\$15,599.52
	Total	\$26,972,549.38

Interest Distribution

	County Interest	\$20,823.56
	Township Interest	\$0.00
	Total Interest	\$20,823.56

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$956,897.75
06/11/2008	\$8,732,342.42
06/25/2008	\$3,240,803.44
07/23/2008	\$575,180.39
08/20/2008	\$719,922.59
09/10/2008	\$9,380,291.44
10/01/2008	\$2,173,920.82
10/22/2008	\$502,032.97
11/14/2008	\$653,295.08
Totals: 9 Distributions	\$26,934,686.90
Interest Distribution Date	Amount
11/12/2008	\$20,823.56
Totals: 1 Distributions	\$20,823.56
Grand Totals: 10 Distributions	\$26,955,510.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,275,626.63	\$16,263,445.14	\$0.00	\$12,181.49	\$12,573.43	\$0.00
003 - BONDS & INTEREST	\$3,374,384.92	\$3,371,840.11	\$0.00	\$2,544.81	\$2,606.82	\$0.00
004 - OPERATION & MAINTENANCE	\$5,308,377.09	\$5,304,398.04	\$0.00	\$3,979.05	\$4,100.89	\$0.00
027 - AUDIT	\$45,607.83	\$45,574.39	\$0.00	\$33.44	\$35.23	\$0.00
035 - LIABILITY INSURANCE	\$1,641,961.99	\$1,640,728.19	\$0.00	\$1,233.80	\$1,268.47	\$0.00
047 - SOCIAL SECURITY	\$414,971.78	\$414,661.01	\$0.00	\$310.77	\$320.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-105,959.98	\$-105,959.98	\$0.00	\$0.00	(\$81.86)	\$0.00
Totals	\$26,954,970.26	\$26,934,686.90	\$0.00	\$20,283.36	\$20,823.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$754.36	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$94.80	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$215.20	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.81	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$129.43	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA

Kane County

11/13/2008 11:42

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$20.32	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$90.07	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$65.08	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$69.96	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$174.54	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$214.20	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.65	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$41.26	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.99	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.63	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.50	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.95	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.67	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.36	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$35.29	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$26.46	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$60.16	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.62	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.64	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.09	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$223.06	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$58.85	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$33.15	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$26,786.96	Prior Year Distribution Holdback by TBA
Totals 29 entries			\$29,202.06	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$252.65	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$274.82	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$52.24	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$614.17	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$25.24	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$39.99	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$29.04	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$1,527.71	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$638.72	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$280.63	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$268.56	REFUND TO TAXPAYERS by TBA
Totals 11 entries			\$4,003.77	

Final Settlement Sheet

Kane County

101 - HARPER COLLEGE 512

Current Year Taxes Due

	Original Amount Due	\$193,036.19	
+	Supplements	\$0.00	
-	Cancellations	\$332.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$339.54	
	Adjusted Amount Due	\$193,043.72	
+	Prior Year Real Estate Tax	\$115.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,158.75	

Current Year Taxes Paid

	Real Estate	\$192,585.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$339.54
+	Prior Year Real Estate	\$115.03
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,040.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$118.38
	Total	\$193,158.75

Interest Distribution

	County Interest	\$149.13
	Township Interest	\$0.00
	Total Interest	\$149.13

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$6,623.17
06/11/2008	\$73,896.82
06/25/2008	\$13,346.85
07/23/2008	\$3,455.36
08/20/2008	\$4,391.14
09/10/2008	\$71,043.39
10/01/2008	\$7,751.17
10/22/2008	\$4,819.84
11/14/2008	\$7,474.57
Totals: 9 Distributions	\$192,802.31
Interest Distribution Date	Amount
11/12/2008	\$149.13
Totals: 1 Distributions	\$149.13
Grand Totals: 10 Distributions	\$192,951.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$98,012.19	\$97,894.85	\$0.00	\$117.34	\$75.72	\$0.00
003 - BONDS & INTEREST	\$46,949.93	\$46,893.63	\$0.00	\$56.30	\$36.27	\$0.00
004 - OPERATION & MAINTENANCE	\$42,271.02	\$42,220.35	\$0.00	\$50.67	\$32.66	\$0.00
027 - AUDIT	\$313.31	\$312.94	\$0.00	\$0.37	\$0.24	\$0.00
032 - LIFE SAFETY	\$3,069.34	\$3,065.68	\$0.00	\$3.66	\$2.37	\$0.00
035 - LIABILITY INSURANCE	\$4,950.13	\$4,944.26	\$0.00	\$5.87	\$3.82	\$0.00
047 - SOCIAL SECURITY	\$3,207.56	\$3,203.71	\$0.00	\$3.85	\$2.48	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,733.11	\$-5,733.11	\$0.00	\$0.00	(\$4.43)	\$0.00
Totals	\$193,040.37	\$192,802.31	\$0.00	\$238.06	\$149.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$339.54	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$339.54	

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	\$24,722,738.47	
+	Supplements	\$0.00	
-	Cancellations	\$91,864.56	
-	Abatements/Refunds	\$8,308.00	
+	Mobile Home	\$1,781.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41,483.80	
	Adjusted Amount Due	\$24,665,831.52	
+	Prior Year Real Estate Tax	\$2,943.21	
+	Prior Year Mobile Home Tax	\$98.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,668,873.57	

Current Year Taxes Paid

	Real Estate	\$24,597,877.86
+	Railroad	\$21,006.22
+	Mobile Home	\$1,592.66
+	Misc. Adjustments	\$41,483.80
+	Prior Year Real Estate	\$2,943.21
+	Prior Year Mobile Home	\$98.84
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,308.00
	Total Collected	\$24,656,694.59
+	Hold Back	\$0.00
+	County Trustee	\$1,477.28
+	Forfeited Tax	\$10,701.70
	Total	\$24,668,873.57

Interest Distribution

	County Interest	\$19,048.07
	Township Interest	\$0.00
	Total Interest	\$19,048.07

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$830,872.04
06/11/2008	\$8,392,987.87
06/25/2008	\$2,742,727.70
07/23/2008	\$453,655.77
08/20/2008	\$662,024.57
09/10/2008	\$8,574,533.65
10/01/2008	\$1,944,887.38
10/22/2008	\$452,902.62
11/14/2008	\$584,039.90
Totals: 9 Distributions	\$24,638,631.50
Interest Distribution Date	Amount
11/12/2008	\$19,048.07
Totals: 1 Distributions	\$19,048.07
Grand Totals: 10 Distributions	\$24,657,679.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,153,314.14	\$15,142,216.61	\$0.00	\$11,097.53	\$11,706.42	\$0.00
003 - BONDS & INTEREST	\$4,333,241.48	\$4,330,060.68	\$0.00	\$3,180.80	\$3,347.56	\$0.00
004 - OPERATION & MAINTENANCE	\$4,536,782.49	\$4,533,465.21	\$0.00	\$3,317.28	\$3,504.81	\$0.00
027 - AUDIT	\$40,806.83	\$40,777.08	\$0.00	\$29.75	\$31.52	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$262,322.56	\$262,130.53	\$0.00	\$192.03	\$202.65	\$0.00
047 - SOCIAL SECURITY	\$204,034.15	\$203,884.25	\$0.00	\$149.90	\$157.62	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$126,192.94	\$126,097.14	\$0.00	\$95.80	\$97.49	\$0.00
Totals	\$24,656,694.59	\$24,638,631.50	\$0.00	\$18,063.09	\$19,048.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$177.27	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$358.15	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$220.89	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$4,221.72	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>
2007	RE - Real Estate	Omitted Tax Collected	\$4,469.32	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$421.57	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$212.44	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$583.97	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$320.44	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$1,191.90	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$197.89	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$237.44	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$257.50	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.36	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$3,687.22	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$157.40	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$151.19	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$23.68	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.90	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$41.66	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.63	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.53	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$39.75	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.71	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.18	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$36.86	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.12	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.36	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$49.06	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$48.26	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$24,302.43	Prior Year Distribution Holdback by TBA
Totals 31 entries			\$41,483.80	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$4,295.89	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$47.74	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$210.63	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$194.88	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$295.79	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$22.92	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$92.87	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$16.89	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$14.10	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$2,693.24	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$419.67	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$3.38	REFUND TO TAXPAYERS by TBA
Totals 12 entries			\$8,308.00	

Final Settlement Sheet
Kane County
103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$46,350.55	
+	Supplements	\$0.00	
-	Cancellations	\$27.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.96	
	Adjusted Amount Due	\$46,341.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,341.02	

Current Year Taxes Paid

	Real Estate	\$46,323.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,341.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$46,341.02

Interest Distribution

	County Interest	\$35.80
	Township Interest	\$0.00
	Total Interest	\$35.80

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,853.78
06/11/2008	\$13,451.02
06/25/2008	\$8,667.26
07/23/2008	\$934.87
08/20/2008	\$624.61
09/10/2008	\$11,703.36
10/01/2008	\$7,691.38
10/22/2008	\$769.13
11/14/2008	\$626.24
Totals: 9 Distributions	\$46,321.65
Interest Distribution Date	Amount
11/12/2008	\$35.80
Totals: 1 Distributions	\$35.80
Grand Totals: 10 Distributions	\$46,357.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,077.55	\$23,067.91	\$0.00	\$9.64	\$17.83	\$0.00
003 - BONDS & INTEREST	\$13,193.84	\$13,188.33	\$0.00	\$5.51	\$10.19	\$0.00
004 - OPERATION & MAINTENANCE	\$6,293.86	\$6,291.23	\$0.00	\$2.63	\$4.86	\$0.00
027 - AUDIT	\$343.99	\$343.84	\$0.00	\$0.15	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$2,743.10	\$2,741.95	\$0.00	\$1.15	\$2.12	\$0.00
047 - SOCIAL SECURITY	\$688.68	\$688.39	\$0.00	\$0.29	\$0.53	\$0.00
Totals	\$46,341.02	\$46,321.65	\$0.00	\$19.37	\$35.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$17.96	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$17.96	

Kane County

104 - MC HENRY COLLEGE 528

Current Year Taxes Due

	Original Amount Due	\$582,057.49	
+	Supplements	\$0.00	
-	Cancellations	\$2,980.78	
-	Abatements/Refunds	\$41.07	
+	Mobile Home	\$2.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$170.74	
	Adjusted Amount Due	\$579,208.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$579,208.85	

Current Year Taxes Paid

	Real Estate	\$578,826.03
	Railroad	\$85.84
	Mobile Home	\$2.47
	Misc. Adjustments	\$170.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$41.07
	Total Collected	\$579,044.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$164.84
	Total	\$579,208.85

Interest Distribution

	County Interest	\$447.33
	Township Interest	\$0.00
	Total Interest	\$447.33

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$56,030.15
06/11/2008	\$180,613.65
06/25/2008	\$61,035.88
07/23/2008	\$10,252.91
08/20/2008	\$29,904.82
09/10/2008	\$183,411.65
10/01/2008	\$43,465.13
10/22/2008	\$8,387.80
11/14/2008	\$5,763.76
Totals: 9 Distributions	\$578,865.75
Interest Distribution Date	Amount
11/12/2008	\$447.33
Totals: 1 Distributions	\$447.33
Grand Totals: 10 Distributions	\$579,313.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$502,112.24	\$501,957.65	\$0.00	\$154.59	\$387.90	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$55,915.96	\$55,898.74	\$0.00	\$17.22	\$43.20	\$0.00
027 - AUDIT	\$1,106.54	\$1,106.20	\$0.00	\$0.34	\$0.85	\$0.00
035 - LIABILITY INSURANCE	\$14,379.40	\$14,374.98	\$0.00	\$4.42	\$11.11	\$0.00
047 - SOCIAL SECURITY	\$5,529.87	\$5,528.18	\$0.00	\$1.69	\$4.27	\$0.00
Totals	\$579,044.01	\$578,865.75	\$0.00	\$178.26	\$447.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$2.47	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$168.27	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$170.74	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$41.07		REFUND TO TAXPAYERS by TBA
\$41.07		

Final Settlement Sheet

Kane County

105 - BIG ROCK PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$55,474.07	
+	Supplements	\$0.00	
-	Cancellations	\$92.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43.03	

Adjusted Amount Due \$55,424.11

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

Total Amount Due \$55,424.11

Current Year Taxes Paid

+	Real Estate	\$54,957.98
+	Railroad	\$423.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$43.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$55,424.11

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

Total \$55,424.11

Interest Distribution

	County Interest	\$42.82
	Township Interest	\$0.00

Total Interest \$42.82

Distribution Summary

Tax Distribution Date	Amount
08/20/2008	\$31,223.42
09/10/2008	\$14,957.80
10/01/2008	\$6,861.09
10/22/2008	\$1,396.71
11/14/2008	\$955.54

Totals: 5 Distributions \$55,394.56

Interest Distribution Date	Amount
11/12/2008	\$42.82

Totals: 1 Distributions \$42.82

Grand Totals: 6 Distributions \$55,437.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,424.11	\$55,394.56	\$0.00	\$29.55	\$42.82	\$0.00
Totals	\$55,424.11	\$55,394.56	\$0.00	\$29.55	\$42.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$43.03	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$43.03

Final Settlement Sheet

Kane County

106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$10,873.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.44	
	Adjusted Amount Due	\$10,873.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,873.48	

Current Year Taxes Paid

	Real Estate	\$10,873.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.44
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,873.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,873.48

Interest Distribution

	County Interest	\$8.40
	Township Interest	\$0.00
	Total Interest	\$8.40

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$211.01
06/11/2008	\$3,233.34
06/25/2008	\$1,793.36
07/23/2008	\$179.34
08/20/2008	\$1,550.97
09/10/2008	\$3,788.29
10/01/2008	\$105.45
10/22/2008	\$10.55
11/14/2008	\$1.15
Totals: 9 Distributions	\$10,873.46
Interest Distribution Date	Amount
11/12/2008	\$8.40
Totals: 1 Distributions	\$8.40
Grand Totals: 10 Distributions	\$10,881.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,646.00	\$4,645.99	\$0.00	\$0.01	\$3.58	\$0.00
003 - BONDS & INTEREST	\$2,756.39	\$2,756.38	\$0.00	\$0.01	\$2.13	\$0.00
005 - I.M.R.F.	\$356.10	\$356.10	\$0.00	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$31.23	\$31.23	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$312.37	\$312.37	\$0.00	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$343.60	\$343.60	\$0.00	\$0.00	\$0.27	\$0.00
122 - RECREATION	\$1,393.18	\$1,393.18	\$0.00	\$0.00	\$1.08	\$0.00
125 - PAVING & LIGHTING	\$72.87	\$72.87	\$0.00	\$0.00	\$0.06	\$0.00
126 - SPECIAL RECREATION	\$961.74	\$961.74	\$0.00	\$0.00	\$0.74	\$0.00
Totals	\$10,873.48	\$10,873.46	\$0.00	\$0.02	\$8.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.44	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.44	

Final Settlement Sheet
Kane County

Final Settlement Sheet

Kane County

107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,638,357.08	
+	Supplements	\$0.00	
-	Cancellations	\$14,137.21	
-	Abatements/Refunds	\$181.68	
+	Mobile Home	\$179.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,927.44	
	Adjusted Amount Due	\$4,628,145.47	
+	Prior Year Real Estate Tax	\$1,133.34	
+	Prior Year Mobile Home Tax	\$15.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,629,294.39	

Current Year Taxes Paid

	Real Estate	\$4,621,335.55
	Railroad	\$1,048.40
	Mobile Home	\$164.57
	Misc. Adjustments	\$3,927.44
	Prior Year Real Estate	\$1,133.34
	Prior Year Mobile Home	\$15.58
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$181.68
	Total Collected	\$4,627,443.20
	Hold Back	\$0.00
	County Trustee	\$28.31
	Forfeited Tax	\$1,822.88
	Total	\$4,629,294.39

Interest Distribution

	County Interest	\$3,574.85
	Township Interest	\$0.00
	Total Interest	\$3,574.85

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$149,812.49
06/11/2008	\$1,572,452.34
06/25/2008	\$519,632.98
07/23/2008	\$83,736.61
08/20/2008	\$115,818.12
09/10/2008	\$1,678,602.35
10/01/2008	\$354,784.30
10/22/2008	\$74,138.96
11/14/2008	\$76,111.09
Totals: 9 Distributions	\$4,625,089.24
Interest Distribution Date	Amount
11/12/2008	\$3,574.85
Totals: 1 Distributions	\$3,574.85
Grand Totals: 10 Distributions	\$4,628,664.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,386,266.04	\$2,385,051.99	\$0.00	\$1,214.05	\$1,843.46	\$0.00
003 - BONDS & INTEREST	\$604,510.68	\$604,203.94	\$0.00	\$306.74	\$467.00	\$0.00
005 - I.M.R.F.	\$161,682.86	\$161,601.08	\$0.00	\$81.78	\$124.91	\$0.00
027 - AUDIT	\$18,532.91	\$18,523.34	\$0.00	\$9.57	\$14.32	\$0.00
035 - LIABILITY INSURANCE	\$113,247.42	\$113,190.29	\$0.00	\$57.13	\$87.49	\$0.00
047 - SOCIAL SECURITY	\$178,549.89	\$178,458.90	\$0.00	\$90.99	\$137.94	\$0.00
060 - UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$208,512.59	\$208,406.09	\$0.00	\$106.50	\$161.08	\$0.00
122 - RECREATION	\$579,416.03	\$579,122.73	\$0.00	\$293.30	\$447.62	\$0.00
125 - PAVING & LIGHTING	\$22,332.04	\$22,320.74	\$0.00	\$11.30	\$17.25	\$0.00
126 - SPECIAL RECREATION	\$354,392.74	\$354,210.14	\$0.00	\$182.60	\$273.78	\$0.00
Totals	\$4,627,443.20	\$4,625,089.24	\$0.00	\$2,353.96	\$3,574.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$397.91	OMITTED TAX by TBA

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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>
2007	RE - Real Estate	Omitted Tax Collected	\$219.86	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$174.88	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$167.97	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.43	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2,964.39	Prior Year Distribution Holdback by TBA
Totals 6 entries			\$3,927.44	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$53.03	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$25.47	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$103.18	REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$181.68	

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$669,050.82	
+	Supplements	\$0.00	
-	Cancellations	\$3,380.28	
-	Abatements/Refunds	\$1.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$630.30	
	Adjusted Amount Due	\$666,299.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$666,299.64	

Current Year Taxes Paid

	Real Estate	\$665,279.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$630.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.20
	Total Collected	\$665,908.42
+	Hold Back	\$0.00
+	County Trustee	\$35.92
+	Forfeited Tax	\$355.30
	Total	\$666,299.64

Interest Distribution

	County Interest	\$514.44
	Township Interest	\$0.00
	Total Interest	\$514.44

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$19,767.65
06/11/2008	\$228,629.07
06/25/2008	\$73,135.54
07/23/2008	\$12,453.64
08/20/2008	\$15,794.55
09/10/2008	\$228,856.61
10/01/2008	\$56,781.14
10/22/2008	\$11,500.02
11/14/2008	\$18,420.49
Totals: 9 Distributions	\$665,338.71
Interest Distribution Date	Amount
11/12/2008	\$514.44
Totals: 1 Distributions	\$514.44
Grand Totals: 10 Distributions	\$665,853.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$282,130.74	\$281,889.59	\$0.00	\$241.15	\$217.96	\$0.00
005 - I.M.R.F.	\$34,830.34	\$34,800.47	\$0.00	\$29.87	\$26.91	\$0.00
027 - AUDIT	\$12,192.79	\$12,182.38	\$0.00	\$10.41	\$9.42	\$0.00
035 - LIABILITY INSURANCE	\$15,674.15	\$15,660.75	\$0.00	\$13.40	\$12.11	\$0.00
047 - SOCIAL SECURITY	\$40,055.06	\$40,020.72	\$0.00	\$34.34	\$30.94	\$0.00
122 - RECREATION	\$206,373.01	\$206,196.33	\$0.00	\$176.68	\$159.43	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$74,652.33	\$74,588.47	\$0.00	\$63.86	\$57.67	\$0.00
Totals	\$665,908.42	\$665,338.71	\$0.00	\$569.71	\$514.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$17.37	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$612.93	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$630.30	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.20		REFUND TO TAXPAYERS by TBA
\$1.20		

Final Settlement Sheet Kane County 109 - BURLINGTON PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$37,141.16	
+	Supplements	\$0.00	
-	Cancellations	\$235.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.05	
	Adjusted Amount Due	\$36,944.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,944.25	

Current Year Taxes Paid

	Real Estate	\$36,794.79
	Railroad	\$110.00
	Mobile Home	\$0.95
	Misc. Adjustments	\$38.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,943.79
+	Hold Back	\$0.00
+	County Trustee	\$0.46
+	Forfeited Tax	\$0.00
	Total	\$36,944.25

Interest Distribution

	County Interest	\$28.54
	Township Interest	\$0.00
	Total Interest	\$28.54

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$832.77
06/11/2008	\$11,129.91
06/25/2008	\$6,067.02
07/23/2008	\$808.29
08/20/2008	\$629.24
09/10/2008	\$10,882.32
10/01/2008	\$4,931.24
10/22/2008	\$775.98
11/14/2008	\$860.41
Totals: 9 Distributions	\$36,917.18
Interest Distribution Date	Amount
11/12/2008	\$28.54
Totals: 1 Distributions	\$28.54
Grand Totals: 10 Distributions	\$36,945.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,943.79	\$36,917.18	\$0.00	\$26.61	\$28.54	\$0.00
Totals	\$36,943.79	\$36,917.18	\$0.00	\$26.61	\$28.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$38.05	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$38.05	

Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$6,968,317.40	
+	Supplements	\$0.00	
-	Cancellations	\$16,143.03	
-	Abatements/Refunds	\$370.52	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,553.57	
	Adjusted Amount Due	\$6,960,357.42	
+	Prior Year Real Estate Tax	\$552.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,960,910.02	

Current Year Taxes Paid

	Real Estate	\$6,949,030.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8,553.57
+	Prior Year Real Estate	\$552.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$370.52
	Total Collected	\$6,957,766.47
+	Hold Back	\$0.00
+	County Trustee	\$890.43
+	Forfeited Tax	\$2,253.12
	Total	\$6,960,910.02

Interest Distribution

	County Interest	\$5,375.09
	Township Interest	\$0.00
	Total Interest	\$5,375.09

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$255,233.87
06/11/2008	\$2,220,604.71
06/25/2008	\$854,314.59
07/23/2008	\$152,176.45
08/20/2008	\$195,124.68
09/10/2008	\$2,494,792.32
10/01/2008	\$500,640.80
10/22/2008	\$120,153.16
11/14/2008	\$159,784.13
Totals: 9 Distributions	\$6,952,824.71
Interest Distribution Date	Amount
11/12/2008	\$5,375.09
Totals: 1 Distributions	\$5,375.09
Grand Totals: 10 Distributions	\$6,958,199.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,872,355.83	\$1,871,023.17	\$0.00	\$1,332.66	\$1,446.44	\$0.00
003 - BONDS & INTEREST	\$1,720,008.56	\$1,718,789.04	\$0.00	\$1,219.52	\$1,328.76	\$0.00
005 - I.M.R.F.	\$384,938.43	\$384,664.38	\$0.00	\$274.05	\$297.38	\$0.00
014 - POLICE SYSTEM	\$90,193.53	\$90,132.50	\$0.00	\$61.03	\$69.68	\$0.00
035 - LIABILITY INSURANCE	\$177,221.27	\$177,100.87	\$0.00	\$120.40	\$136.91	\$0.00
047 - SOCIAL SECURITY	\$206,409.11	\$206,268.50	\$0.00	\$140.61	\$159.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$208.74	\$208.59	\$0.00	\$0.15	\$0.16	\$0.00
122 - RECREATION	\$1,757,490.07	\$1,756,229.79	\$0.00	\$1,260.28	\$1,357.72	\$0.00
126 - SPECIAL RECREATION	\$748,940.93	\$748,407.87	\$0.00	\$533.06	\$578.58	\$0.00
Totals	\$6,957,766.47	\$6,952,824.71	\$0.00	\$4,941.76	\$5,375.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$854.61	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$33.77	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$146.63	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA

Final Settlement Sheet

Kane County

11/13/2008 11:42

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$23.02	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.57	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$7,494.97	Prior Year Distribution Holdback by TBA
Totals			6 entries	\$8,553.57

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$311.34	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$59.18	REFUND TO TAXPAYERS by TBA
Totals			2 entries	\$370.52

Kane County

111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$10,726,064.06	
+	Supplements	\$0.00	
-	Cancellations	\$44,548.40	
-	Abatements/Refunds	\$716.66	
+	Mobile Home	\$1,649.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,765.53	

Adjusted Amount Due \$10,699,214.34

+	Prior Year Real Estate Tax	\$1,291.12
+	Prior Year Mobile Home Tax	\$86.68
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$10,700,592.14

Current Year Taxes Paid

	Real Estate	\$10,661,528.82
+	Railroad	\$11,950.04
+	Mobile Home	\$1,472.70
+	Misc. Adjustments	\$16,765.53
+	Prior Year Real Estate	\$1,291.12
+	Prior Year Mobile Home	\$86.68
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$716.66

Total Collected \$10,692,378.23

+	Hold Back	\$0.00
+	County Trustee	\$1,204.18
+	Forfeited Tax	\$7,009.73

Total \$10,700,592.14

Interest Distribution

	County Interest	\$8,260.20
	Township Interest	\$0.00

Total Interest \$8,260.20

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$362,971.62
06/11/2008	\$3,820,286.14
06/25/2008	\$1,023,885.59
07/23/2008	\$182,901.40
08/20/2008	\$337,513.85
09/10/2008	\$3,629,133.84
10/01/2008	\$802,608.65
10/22/2008	\$202,640.11
11/14/2008	\$320,502.03
Totals: 9 Distributions	\$10,682,443.23

Interest Distribution Date	Amount
11/12/2008	\$8,260.20

Totals: 1 Distributions \$8,260.20

Grand Totals: 10 Distributions \$10,690,703.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,286,864.51	\$2,284,755.01	\$0.00	\$2,109.50	\$1,766.68	\$0.00
003 - BONDS & INTEREST	\$4,400,116.78	\$4,396,012.17	\$0.00	\$4,104.61	\$3,399.23	\$0.00
005 - I.M.R.F.	\$269,779.39	\$269,539.66	\$0.00	\$239.73	\$208.41	\$0.00
014 - POLICE SYSTEM	\$397,574.69	\$397,204.67	\$0.00	\$370.02	\$307.14	\$0.00
027 - AUDIT	\$11,366.00	\$11,355.72	\$0.00	\$10.28	\$8.78	\$0.00
035 - LIABILITY INSURANCE	\$255,579.92	\$255,342.85	\$0.00	\$237.07	\$197.44	\$0.00
047 - SOCIAL SECURITY	\$340,787.49	\$340,471.50	\$0.00	\$315.99	\$263.27	\$0.00
107 - MUSEUM	\$283,978.87	\$283,712.76	\$0.00	\$266.11	\$219.38	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-24,367.93	\$-24,367.93	\$0.00	\$0.00	(\$18.82)	\$0.00
122 - RECREATION	\$2,044,703.47	\$2,042,815.24	\$0.00	\$1,888.23	\$1,579.60	\$0.00
126 - SPECIAL RECREATION	\$425,995.04	\$425,601.58	\$0.00	\$393.46	\$329.09	\$0.00
Totals	\$10,692,378.23	\$10,682,443.23	\$0.00	\$9,935.00	\$8,260.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$242.64	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA

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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>
2007	RE - Real Estate	Back Tax Collected	\$263.14	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.70	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$3,768.19	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$42.57	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.66	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.58	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$40.62	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.16	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$49.32	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$12,317.95	Prior Year Distribution Holdback by TBA
Totals 11 entries			\$16,765.53	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$215.24	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$199.15	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$302.27	REFUND TO TAXPAYERS by TBA
Totals 3 entries			\$716.66	

Final Settlement Sheet

Kane County

112 - GENEVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$6,296,591.84	
+	Supplements	\$0.00	
-	Cancellations	\$17,075.58	
-	Abatements/Refunds	\$7,773.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17,538.22	
	Adjusted Amount Due	\$6,289,281.34	
+	Prior Year Real Estate Tax	\$119.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,289,400.53	

Current Year Taxes Paid

	Real Estate	\$6,276,410.60
	Railroad	\$2,166.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$17,538.22
	Prior Year Real Estate	\$119.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,773.14
	Total Collected	\$6,288,461.35
	Hold Back	\$0.00
	County Trustee	\$135.83
	Forfeited Tax	\$803.35
	Total	\$6,289,400.53

Interest Distribution

	County Interest	\$4,858.03
	Township Interest	\$0.00
	Total Interest	\$4,858.03

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$229,798.54
06/11/2008	\$1,989,025.63
06/25/2008	\$823,573.70
07/23/2008	\$124,629.53
08/20/2008	\$136,617.93
09/10/2008	\$2,284,540.62
10/01/2008	\$479,376.74
10/22/2008	\$114,400.48
11/14/2008	\$103,303.23
Totals: 9 Distributions	\$6,285,266.40
Interest Distribution Date	Amount
11/12/2008	\$4,858.03
Totals: 1 Distributions	\$4,858.03
Grand Totals: 10 Distributions	\$6,290,124.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,274,986.65	\$3,273,323.01	\$0.00	\$1,663.64	\$2,530.03	\$0.00
003 - BONDS & INTEREST	\$1,433,014.59	\$1,432,287.63	\$0.00	\$726.96	\$1,107.05	\$0.00
005 - I.M.R.F.	\$176,774.94	\$176,684.45	\$0.00	\$90.49	\$136.56	\$0.00
027 - AUDIT	\$4,986.75	\$4,984.23	\$0.00	\$2.52	\$3.85	\$0.00
035 - LIABILITY INSURANCE	\$67,412.29	\$67,378.88	\$0.00	\$33.41	\$52.08	\$0.00
047 - SOCIAL SECURITY	\$204,739.72	\$204,634.64	\$0.00	\$105.08	\$158.17	\$0.00
122 - RECREATION	\$816,940.30	\$816,525.38	\$0.00	\$414.92	\$631.11	\$0.00
126 - SPECIAL RECREATION	\$309,606.11	\$309,448.18	\$0.00	\$157.93	\$239.18	\$0.00
Totals	\$6,288,461.35	\$6,285,266.40	\$0.00	\$3,194.95	\$4,858.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$4,419.34	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$4,678.47	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$441.29	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$222.38	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>
2007	RE - Real Estate	Omitted Tax Collected	\$611.29	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$335.44	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$1,247.69	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.50	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.27	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$5,548.55	Prior Year Distribution Holdback by TBA
Totals 10 entries			\$17,538.22	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$4,496.87	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$17.68	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$2,819.29	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$439.30	REFUND TO TAXPAYERS by TBA
Totals 4 entries			\$7,773.14	

Kane County

113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$375,339.10	
+	Supplements	\$0.00	
-	Cancellations	\$1,011.65	
-	Abatements/Refunds	\$10.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$339.34	
	Adjusted Amount Due	\$374,655.93	
+	Prior Year Real Estate Tax	\$479.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$375,134.98	

Current Year Taxes Paid

	Real Estate	\$373,554.35
	Railroad	\$213.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$339.34
	Prior Year Real Estate	\$479.05
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.86
	Total Collected	\$374,575.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$559.28
	Total	\$375,134.98

Interest Distribution

	County Interest	\$289.37
	Township Interest	\$0.00
	Total Interest	\$289.37

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$16,142.16
06/11/2008	\$119,525.68
06/25/2008	\$45,862.59
07/23/2008	\$6,934.94
08/20/2008	\$13,538.67
09/10/2008	\$126,983.62
10/01/2008	\$31,994.51
10/22/2008	\$6,149.32
11/14/2008	\$7,220.88
Totals: 9 Distributions	\$374,352.37
Interest Distribution Date	Amount
11/12/2008	\$289.37
Totals: 1 Distributions	\$289.37
Grand Totals: 10 Distributions	\$374,641.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,050.30	\$160,954.29	\$0.00	\$96.01	\$124.41	\$0.00
003 - BONDS & INTEREST	\$28,693.62	\$28,676.62	\$0.00	\$17.00	\$22.17	\$0.00
035 - LIABILITY INSURANCE	\$32,072.31	\$32,053.19	\$0.00	\$19.12	\$24.78	\$0.00
122 - RECREATION	\$46,595.35	\$46,567.57	\$0.00	\$27.78	\$36.00	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$106,164.12	\$106,100.70	\$0.00	\$63.42	\$82.01	\$0.00
Totals	\$374,575.70	\$374,352.37	\$0.00	\$223.33	\$289.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.76	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$337.58	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$339.34	

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$10.86		REFUND TO TAXPAYERS by TBA
\$10.86		

Final Settlement Sheet

Kane County

114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$661,275.66	
+	Supplements	\$0.00	
-	Cancellations	\$3,085.49	
-	Abatements/Refunds	\$45.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$230.44	
Adjusted Amount Due		\$658,375.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$658,375.55	

Current Year Taxes Paid

	Real Estate	\$657,705.56
	Railroad	\$156.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$230.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$45.06
Total Collected		\$658,047.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$327.63
Total		\$658,375.55

Interest Distribution

	County Interest	\$508.36
	Township Interest	\$0.00
Total Interest		\$508.36

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$63,118.90
06/11/2008	\$204,509.85
06/25/2008	\$69,412.38
07/23/2008	\$11,821.86
08/20/2008	\$34,590.92
09/10/2008	\$206,261.08
10/01/2008	\$50,811.72
10/22/2008	\$9,473.80
11/14/2008	\$7,806.00
Totals: 9 Distributions	\$657,806.51
Interest Distribution Date	Amount
11/12/2008	\$508.36
Totals: 1 Distributions	\$508.36
Grand Totals: 10 Distributions	\$658,314.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,761.63	\$148,707.16	\$0.00	\$54.47	\$114.92	\$0.00
003 - BONDS & INTEREST	\$285,763.89	\$285,658.93	\$0.00	\$104.96	\$220.76	\$0.00
027 - AUDIT	\$961.40	\$961.06	\$0.00	\$0.34	\$0.74	\$0.00
035 - LIABILITY INSURANCE	\$14,257.26	\$14,252.04	\$0.00	\$5.22	\$11.01	\$0.00
122 - RECREATION	\$116,470.52	\$116,427.86	\$0.00	\$42.66	\$89.98	\$0.00
125 - PAVING & LIGHTING	\$1,601.69	\$1,601.10	\$0.00	\$0.59	\$1.24	\$0.00
126 - SPECIAL RECREATION	\$90,231.53	\$90,198.36	\$0.00	\$33.17	\$69.71	\$0.00
Totals	\$658,047.92	\$657,806.51	\$0.00	\$241.41	\$508.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$230.44	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$230.44	

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$45.06		REFUND TO TAXPAYERS by TBA
\$45.06		

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$9,645,318.77	
+	Supplements	\$0.00	
-	Cancellations	\$11,625.13	
-	Abatements/Refunds	\$3,581.36	
+	Mobile Home	\$9.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,809.51	
	Adjusted Amount Due	\$9,638,931.27	
+	Prior Year Real Estate Tax	\$3,262.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,642,193.96	

Current Year Taxes Paid

	Real Estate	\$9,622,382.09
	Railroad	\$2,243.12
	Mobile Home	\$5.93
	Misc. Adjustments	\$8,809.51
	Prior Year Real Estate	\$3,262.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,581.36
	Total Collected	\$9,633,121.98
+	Hold Back	\$0.00
+	County Trustee	\$923.33
+	Forfeited Tax	\$8,148.65
	Total	\$9,642,193.96

Interest Distribution

	County Interest	\$7,441.89
	Township Interest	\$0.00
	Total Interest	\$7,441.89

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$344,030.36
06/11/2008	\$3,024,667.61
06/25/2008	\$1,239,415.65
07/23/2008	\$212,182.91
08/20/2008	\$246,855.54
09/10/2008	\$3,327,796.46
10/01/2008	\$817,469.01
10/22/2008	\$182,666.04
11/14/2008	\$230,897.25
Totals: 9 Distributions	\$9,625,980.83
Interest Distribution Date	Amount
11/12/2008	\$7,441.89
Totals: 1 Distributions	\$7,441.89
Grand Totals: 10 Distributions	\$9,633,422.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,377,401.35	\$5,373,410.14	\$0.00	\$3,991.21	\$4,154.22	\$0.00
003 - BONDS & INTEREST	\$1,598,144.57	\$1,596,961.11	\$0.00	\$1,183.46	\$1,234.62	\$0.00
005 - I.M.R.F.	\$296,960.24	\$296,744.79	\$0.00	\$215.45	\$229.41	\$0.00
027 - AUDIT	\$17,040.99	\$17,028.33	\$0.00	\$12.66	\$13.16	\$0.00
035 - LIABILITY INSURANCE	\$194,675.76	\$194,531.54	\$0.00	\$144.22	\$150.39	\$0.00
047 - SOCIAL SECURITY	\$335,906.97	\$335,657.82	\$0.00	\$249.15	\$259.50	\$0.00
122 - RECREATION	\$1,419,064.83	\$1,418,011.54	\$0.00	\$1,053.29	\$1,096.27	\$0.00
126 - SPECIAL RECREATION	\$393,927.27	\$393,635.56	\$0.00	\$291.71	\$304.32	\$0.00
Totals	\$9,633,121.98	\$9,625,980.83	\$0.00	\$7,141.15	\$7,441.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$16.47	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$49.78	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.25	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$22.48	K.C. TRUSTEE PROP SOLD AT AUCTION 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>
2007	RE - Real Estate	Back Tax Collected	\$71.01	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$39.99	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$8,596.53	Prior Year Distribution Holdback by TBA
Totals 7 entries			\$8,809.51	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$304.83	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$1,843.25	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$770.65	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$338.60	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$324.03	REFUND TO TAXPAYERS by TBA
Totals 5 entries			\$3,581.36	

**Final Settlement Sheet
Kane County
120 - ALGONQUIN LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$108,258.31	
+	Supplements	\$0.00	
-	Cancellations	\$174.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.36	
	Adjusted Amount Due	\$108,156.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,156.64	

Current Year Taxes Paid

	Real Estate	\$108,083.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$72.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,155.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.75
	Total	\$108,156.64

Interest Distribution

	County Interest	\$83.55
	Township Interest	\$0.00
	Total Interest	\$83.55

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$2,799.22
06/11/2008	\$39,779.26
06/25/2008	\$9,650.87
07/23/2008	\$1,687.13
08/20/2008	\$1,733.29
09/10/2008	\$41,325.84
10/01/2008	\$7,651.35
10/22/2008	\$1,711.39
11/14/2008	\$1,763.01
Totals: 9 Distributions	\$108,101.36
Interest Distribution Date	Amount
11/12/2008	\$83.55
Totals: 1 Distributions	\$83.55
Grand Totals: 10 Distributions	\$108,184.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,969.16	\$78,929.39	\$0.00	\$39.77	\$61.01	\$0.00
003 - BONDS & INTEREST	\$13,530.95	\$13,524.12	\$0.00	\$6.83	\$10.45	\$0.00
004 - MAINTENANCE	\$5,485.13	\$5,482.36	\$0.00	\$2.77	\$4.24	\$0.00
005 - I.M.R.F.	\$5,257.46	\$5,254.79	\$0.00	\$2.67	\$4.06	\$0.00
027 - AUDIT	\$133.89	\$133.82	\$0.00	\$0.07	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$955.77	\$955.29	\$0.00	\$0.48	\$0.74	\$0.00
047 - SOCIAL SECURITY	\$3,823.53	\$3,821.59	\$0.00	\$1.94	\$2.95	\$0.00
Totals	\$108,155.89	\$108,101.36	\$0.00	\$54.53	\$83.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$72.36	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$72.36	

Final Settlement Sheet
Kane County
121 - AURORA CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,854,894.48	
+	Supplements	\$0.00	
-	Cancellations	\$19,888.50	
-	Abatements/Refunds	\$125.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,424.89	
	Adjusted Amount Due	\$4,844,305.30	
+	Prior Year Real Estate Tax	\$679.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,844,984.30	

Current Year Taxes Paid

	Real Estate	\$4,828,632.63
	Railroad	\$1,789.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$9,424.89
	Prior Year Real Estate	\$679.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$125.57
	Total Collected	\$4,840,400.17
+	Hold Back	\$0.00
+	County Trustee	\$487.11
+	Forfeited Tax	\$4,097.02
	Total	\$4,844,984.30

Interest Distribution

	County Interest	\$3,739.36
	Township Interest	\$0.00
	Total Interest	\$3,739.36

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$158,635.43
06/11/2008	\$1,737,989.74
06/25/2008	\$454,386.99
07/23/2008	\$81,360.18
08/20/2008	\$156,475.15
09/10/2008	\$1,647,310.71
10/01/2008	\$343,098.22
10/22/2008	\$96,530.76
11/14/2008	\$159,674.60
Totals: 9 Distributions	\$4,835,461.78
Interest Distribution Date	Amount
11/12/2008	\$3,739.36
Totals: 1 Distributions	\$3,739.36
Grand Totals: 10 Distributions	\$4,839,201.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$181,592.47	\$181,407.74	\$0.00	\$184.73	\$140.29	\$0.00
016 - LIBRARY FUND	\$4,658,638.31	\$4,653,884.83	\$0.00	\$4,753.48	\$3,598.94	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$169.39	\$169.21	\$0.00	\$0.18	\$0.13	\$0.00
Totals	\$4,840,400.17	\$4,835,461.78	\$0.00	\$4,938.39	\$3,739.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$153.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$165.92	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$2,376.16	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$26.84	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.05	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.61	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$31.10	K.C. TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$6,645.21	Prior Year Distribution Holdback by TBA
Totals			8 entries	\$9,424.89

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$125.57	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$125.57

Final Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$567.73	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.23	
	Adjusted Amount Due	\$571.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$571.96	

Current Year Taxes Paid

	Real Estate	\$567.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$571.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$571.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$241.89
06/25/2008	\$32.38
10/01/2008	\$225.93
10/22/2008	\$46.22
11/14/2008	\$24.13
Totals: 5 Distributions	\$570.55
Grand Totals: 5 Distributions	\$570.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$902.36	\$901.17	\$0.00	\$1.19	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$82.24	\$82.13	\$0.00	\$0.11	\$0.00	\$0.00
005 - I.M.R.F.	\$38.57	\$38.52	\$0.00	\$0.05	\$0.00	\$0.00
027 - AUDIT	\$2.61	\$2.61	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5.23	\$5.22	\$0.00	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28.90	\$28.86	\$0.00	\$0.04	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$1.05	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4.84	\$4.83	\$0.00	\$0.01	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-493.84	\$-493.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$571.96	\$570.55	\$0.00	\$1.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$4.23	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$4.23

Final Settlement Sheet

Kane County

123 - BATAVIA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,828,700.77	
+	Supplements	\$0.00	
-	Cancellations	\$10,024.22	
-	Abatements/Refunds	\$116.01	
+	Mobile Home	\$117.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,391.53	
	Adjusted Amount Due	\$2,824,069.33	
+	Prior Year Real Estate Tax	\$959.05	
+	Prior Year Mobile Home Tax	\$9.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,825,038.33	

Current Year Taxes Paid

	Real Estate	\$2,818,110.28
+	Railroad	\$6.10
+	Mobile Home	\$107.51
+	Misc. Adjustments	\$5,391.53
+	Prior Year Real Estate	\$959.05
+	Prior Year Mobile Home	\$9.95
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$116.01
	Total Collected	\$2,824,468.41
+	Hold Back	\$0.00
+	County Trustee	\$23.31
+	Forfeited Tax	\$546.61
	Total	\$2,825,038.33

Interest Distribution

	County Interest	\$2,181.99
	Township Interest	\$0.00
	Total Interest	\$2,181.99

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$89,561.15
06/11/2008	\$947,269.78
06/25/2008	\$331,078.02
07/23/2008	\$52,060.88
08/20/2008	\$70,339.18
09/10/2008	\$1,025,943.12
10/01/2008	\$218,013.42
10/22/2008	\$47,443.07
11/14/2008	\$41,476.99
Totals: 9 Distributions	\$2,823,185.61
Interest Distribution Date	Amount
11/12/2008	\$2,181.99
Totals: 1 Distributions	\$2,181.99
Grand Totals: 10 Distributions	\$2,825,367.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,380,295.36	\$2,379,214.79	\$0.00	\$1,080.57	\$1,838.85	\$0.00
004 - MAINTENANCE	\$190,420.01	\$190,333.65	\$0.00	\$86.36	\$147.11	\$0.00
005 - I.M.R.F.	\$122,632.76	\$122,576.57	\$0.00	\$56.19	\$94.74	\$0.00
027 - AUDIT	\$6,126.27	\$6,123.50	\$0.00	\$2.77	\$4.73	\$0.00
035 - LIABILITY INSURANCE	\$25,942.74	\$25,930.96	\$0.00	\$11.78	\$20.04	\$0.00
047 - SOCIAL SECURITY	\$99,051.27	\$99,006.14	\$0.00	\$45.13	\$76.52	\$0.00
Totals	\$2,824,468.41	\$2,823,185.61	\$0.00	\$1,282.80	\$2,181.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$3,170.54	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$140.39	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$111.66	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$107.26	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.55	K.C. TRUSTEE REDEMPTIONS 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>
2007	RE - Real Estate	Back Tax Collected	\$1,860.13	Prior Year Distribution Holdback by TBA
Totals			6 entries	\$5,391.53

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$33.86	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$16.26	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$65.89	REFUND TO TAXPAYERS by TBA
Totals			3 entries	\$116.01

Final Settlement Sheet

Kane County

124 - DUNDEE TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,511,799.05	
+	Supplements	\$0.00	
-	Cancellations	\$5,779.99	
-	Abatements/Refunds	\$107.13	
+	Mobile Home	\$2.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,190.66	
	Adjusted Amount Due	\$2,509,104.67	
+	Prior Year Real Estate Tax	\$186.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,509,291.16	

Current Year Taxes Paid

	Real Estate	\$2,504,115.62
	Railroad	\$131.74
	Mobile Home	\$2.08
	Misc. Adjustments	\$3,190.66
	Prior Year Real Estate	\$186.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$107.13
	Total Collected	\$2,507,519.46
	Hold Back	\$0.00
	County Trustee	\$326.97
	Forfeited Tax	\$1,444.73
	Total	\$2,509,291.16

Interest Distribution

	County Interest	\$1,937.14
	Township Interest	\$0.00
	Total Interest	\$1,937.14

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$91,365.88
06/11/2008	\$815,347.60
06/25/2008	\$293,253.05
07/23/2008	\$54,892.80
08/20/2008	\$70,617.95
09/10/2008	\$907,874.36
10/01/2008	\$170,157.70
10/22/2008	\$42,594.93
11/14/2008	\$59,572.74
Totals: 9 Distributions	\$2,505,677.01
Interest Distribution Date	Amount
11/12/2008	\$1,937.14
Totals: 1 Distributions	\$1,937.14
Grand Totals: 10 Distributions	\$2,507,614.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,098,543.06	\$2,097,001.44	\$0.00	\$1,541.62	\$1,621.18	\$0.00
004 - MAINTENANCE	\$209,332.73	\$209,178.83	\$0.00	\$153.90	\$161.72	\$0.00
005 - I.M.R.F.	\$86,760.17	\$86,696.21	\$0.00	\$63.96	\$67.03	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,456.33	\$35,430.32	\$0.00	\$26.01	\$27.39	\$0.00
047 - SOCIAL SECURITY	\$77,427.17	\$77,370.21	\$0.00	\$56.96	\$59.82	\$0.00
Totals	\$2,507,519.46	\$2,505,677.01	\$0.00	\$1,842.45	\$1,937.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$294.06	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.62	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$50.45	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.92	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$83.50	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.20	K.C. TRUSTEE REDEMPTIONS 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>
2007	RE - Real Estate	Back Tax Collected	\$2,742.91	Prior Year Distribution Holdback by TBA
Totals			7 entries	\$3,190.66

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$107.13	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$107.13

Kane County

125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$534,628.07	
+	Supplements	\$0.00	
-	Cancellations	\$1,897.60	
-	Abatements/Refunds	\$20.36	
+	Mobile Home	\$3.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$717.36	
	Adjusted Amount Due	\$533,431.08	
+	Prior Year Real Estate Tax	\$254.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$533,685.78	

Current Year Taxes Paid

	Real Estate	\$532,044.33
	Railroad	\$217.26
	Mobile Home	\$3.61
	Misc. Adjustments	\$717.36
	Prior Year Real Estate	\$254.70
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.36
	Total Collected	\$533,216.90
+	Hold Back	\$0.00
+	County Trustee	\$4.72
+	Forfeited Tax	\$464.16
	Total	\$533,685.78

Interest Distribution

	County Interest	\$411.93
	Township Interest	\$0.00
	Total Interest	\$411.93

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$17,594.44
06/11/2008	\$174,766.12
06/25/2008	\$66,805.05
07/23/2008	\$10,737.91
08/20/2008	\$14,614.38
09/10/2008	\$180,006.16
10/01/2008	\$46,935.97
10/22/2008	\$9,171.31
11/14/2008	\$12,207.99
Totals: 9 Distributions	\$532,839.33
Interest Distribution Date	Amount
11/12/2008	\$411.93
Totals: 1 Distributions	\$411.93
Grand Totals: 10 Distributions	\$533,251.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$476,941.19	\$476,603.49	\$0.00	\$337.70	\$368.46	\$0.00
005 - I.M.R.F.	\$25,710.12	\$25,691.74	\$0.00	\$18.38	\$19.86	\$0.00
027 - AUDIT	\$3,678.12	\$3,675.55	\$0.00	\$2.57	\$2.84	\$0.00
035 - LIABILITY INSURANCE	\$8,522.94	\$8,516.99	\$0.00	\$5.95	\$6.58	\$0.00
047 - SOCIAL SECURITY	\$18,364.53	\$18,351.56	\$0.00	\$12.97	\$14.19	\$0.00
Totals	\$533,216.90	\$532,839.33	\$0.00	\$377.57	\$411.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$29.58	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$67.15	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$54.46	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.28	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$69.60	K.C. TRUSTEE REDEMPTIONS 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>
2007	RE - Real Estate	Back Tax Collected	\$495.29	Prior Year Distribution Holdback by TBA
Totals			6 entries	\$717.36

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$7.88	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$12.48	REFUND TO TAXPAYERS by TBA
Totals			2 entries	\$20.36

Final Settlement Sheet

Kane County

126 - GAIL BORDEN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$7,530,630.12	
+	Supplements	\$0.00	
-	Cancellations	\$17,758.36	
-	Abatements/Refunds	\$632.13	
+	Mobile Home	\$1,590.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,207.72	
	Adjusted Amount Due	\$7,523,038.22	
+	Prior Year Real Estate Tax	\$3,428.03	
+	Prior Year Mobile Home Tax	\$59.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,526,525.47	

Current Year Taxes Paid

	Real Estate	\$7,508,240.11
+	Railroad	\$1,458.58
+	Mobile Home	\$1,497.10
+	Misc. Adjustments	\$9,207.72
+	Prior Year Real Estate	\$3,428.03
+	Prior Year Mobile Home	\$59.22
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$632.13
	Total Collected	\$7,523,258.63
+	Hold Back	\$0.00
+	County Trustee	\$336.43
+	Forfeited Tax	\$2,930.41
	Total	\$7,526,525.47

Interest Distribution

	County Interest	\$5,811.95
	Township Interest	\$0.00
	Total Interest	\$5,811.95

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$284,385.54
06/11/2008	\$2,515,034.78
06/25/2008	\$822,416.48
07/23/2008	\$154,483.67
08/20/2008	\$204,397.10
09/10/2008	\$2,560,213.28
10/01/2008	\$630,750.41
10/22/2008	\$155,046.29
11/14/2008	\$190,460.12
Totals: 9 Distributions	\$7,517,187.67
Interest Distribution Date	Amount
11/12/2008	\$5,811.95
Totals: 1 Distributions	\$5,811.95
Grand Totals: 10 Distributions	\$7,522,999.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,592,512.18	\$5,588,126.19	\$0.00	\$4,385.99	\$4,320.39	\$0.00
003 - BONDS & INTEREST	\$1,309,836.93	\$1,308,816.45	\$0.00	\$1,020.48	\$1,011.89	\$0.00
004 - MAINTENANCE	\$235,004.03	\$234,822.54	\$0.00	\$181.49	\$181.55	\$0.00
005 - I.M.R.F.	\$325,719.46	\$325,464.84	\$0.00	\$254.62	\$251.63	\$0.00
027 - AUDIT	\$7,809.14	\$7,803.11	\$0.00	\$6.03	\$6.03	\$0.00
035 - LIABILITY INSURANCE	\$80,581.60	\$80,519.30	\$0.00	\$62.30	\$62.25	\$0.00
047 - SOCIAL SECURITY	\$205,527.91	\$205,367.86	\$0.00	\$160.05	\$158.78	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-233,732.62	\$-233,732.62	\$0.00	\$0.00	(\$180.57)	\$0.00
Totals	\$7,523,258.63	\$7,517,187.67	\$0.00	\$6,070.96	\$5,811.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$85.43	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$61.73	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$66.36	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.80	K.C. TRUSTEE REDEMPTIONS 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>
2007	RE - Real Estate	Back Tax Collected	\$9.18	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.08	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$33.48	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.10	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$57.06	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.02	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.55	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$8,848.93	Prior Year Distribution Holdback by TBA
Totals 12 entries			\$9,207.72	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$49.55	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$582.58	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$632.13	

**Final Settlement Sheet
Kane County
127 - GENEVA LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$3,896,566.19	
+	Supplements	\$0.00	
-	Cancellations	\$8,992.28	
-	Abatements/Refunds	\$4,978.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,056.52	
	Adjusted Amount Due	\$3,890,651.52	
+	Prior Year Real Estate Tax	\$75.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,890,727.51	

Current Year Taxes Paid

	Real Estate	\$3,885,296.62
+	Railroad	\$1,387.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8,056.52
+	Prior Year Real Estate	\$75.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,978.91
	Total Collected	\$3,889,837.90
+	Hold Back	\$0.00
+	County Trustee	\$85.67
+	Forfeited Tax	\$803.94
	Total	\$3,890,727.51

Interest Distribution

	County Interest	\$3,005.02
	Township Interest	\$0.00
	Total Interest	\$3,005.02

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$146,648.25
06/11/2008	\$1,238,505.72
06/25/2008	\$500,580.24
07/23/2008	\$76,799.30
08/20/2008	\$85,757.17
09/10/2008	\$1,403,661.99
10/01/2008	\$300,761.29
10/22/2008	\$71,266.54
11/14/2008	\$63,881.68
Totals: 9 Distributions	\$3,887,862.18
Interest Distribution Date	Amount
11/12/2008	\$3,005.02
Totals: 1 Distributions	\$3,005.02
Grand Totals: 10 Distributions	\$3,890,867.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,405,825.38	\$3,404,095.75	\$0.00	\$1,729.63	\$2,631.11	\$0.00
004 - MAINTENANCE	\$81,429.86	\$81,387.65	\$0.00	\$42.21	\$62.91	\$0.00
005 - I.M.R.F.	\$199,031.33	\$198,930.11	\$0.00	\$101.22	\$153.76	\$0.00
027 - AUDIT	\$13,567.76	\$13,560.84	\$0.00	\$6.92	\$10.48	\$0.00
035 - LIABILITY INSURANCE	\$22,631.08	\$22,620.06	\$0.00	\$11.02	\$17.48	\$0.00
047 - SOCIAL SECURITY	\$167,352.49	\$167,267.77	\$0.00	\$84.72	\$129.28	\$0.00
Totals	\$3,889,837.90	\$3,887,862.18	\$0.00	\$1,975.72	\$3,005.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$2,830.69	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$282.66	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$142.44	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$391.55	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$214.86	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$799.17	OMITTED TAX by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$8.65	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.98	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$3,373.52	Prior Year Distribution Holdback by TBA
Totals 9 entries			\$8,056.52	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$2,880.37	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$11.32	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$1,805.83	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$281.39	REFUND TO TAXPAYERS by TBA
Totals 4 entries			\$4,978.91	

**Final Settlement Sheet
Kane County
128 - HUNTLEY LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$468,796.18	
+	Supplements	\$0.00	
-	Cancellations	\$2,299.71	
-	Abatements/Refunds	\$31.59	
+	Mobile Home	\$1.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$144.70	
	Adjusted Amount Due	\$466,611.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$466,611.48	

Current Year Taxes Paid

	Real Estate	\$466,102.83
+	Railroad	\$110.04
+	Mobile Home	\$1.90
+	Misc. Adjustments	\$144.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.59
	Total Collected	\$466,327.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$283.60
	Total	\$466,611.48

Interest Distribution

	County Interest	\$360.25
	Township Interest	\$0.00
	Total Interest	\$360.25

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$44,275.18
06/11/2008	\$145,720.11
06/25/2008	\$49,123.46
07/23/2008	\$8,317.75
08/20/2008	\$24,031.73
09/10/2008	\$146,860.59
10/01/2008	\$35,827.09
10/22/2008	\$6,761.21
11/14/2008	\$5,248.44
Totals: 9 Distributions	\$466,165.56
Interest Distribution Date	Amount
11/12/2008	\$360.25
Totals: 1 Distributions	\$360.25
Grand Totals: 10 Distributions	\$466,525.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$400,433.41	\$400,293.99	\$0.00	\$139.42	\$309.34	\$0.00
003 - BONDS & INTEREST	\$65,894.47	\$65,871.57	\$0.00	\$22.90	\$50.91	\$0.00
Totals	\$466,327.88	\$466,165.56	\$0.00	\$162.32	\$360.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.90	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$142.80	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$144.70	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$31.59	REFUND TO TAXPAYERS by TBA
	Totals	1 entries	\$31.59	

**Final Settlement Sheet
Kane County
129 - MAPLE PARK LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$22,216.16	
+	Supplements	\$0.00	
-	Cancellations	\$30.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.10	
	Adjusted Amount Due	\$22,206.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,206.56	

Current Year Taxes Paid

	Real Estate	\$22,152.50
+	Railroad	\$30.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$21.10
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,204.04
+	Hold Back	\$0.00
+	County Trustee	\$2.52
+	Forfeited Tax	\$0.00
	Total	\$22,206.56

Interest Distribution

	County Interest	\$17.15
	Township Interest	\$0.00
	Total Interest	\$17.15

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$635.09
06/11/2008	\$6,211.14
06/25/2008	\$3,556.93
07/23/2008	\$462.74
08/20/2008	\$384.49
09/10/2008	\$6,671.96
10/01/2008	\$2,916.78
10/22/2008	\$462.74
11/14/2008	\$875.10
Totals: 9 Distributions	\$22,176.97
Interest Distribution Date	Amount
11/12/2008	\$17.15
Totals: 1 Distributions	\$17.15
Grand Totals: 10 Distributions	\$22,194.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$22,204.04	\$22,176.97	\$0.00	\$27.07	\$17.15	\$0.00
Totals	\$22,204.04	\$22,176.97	\$0.00	\$27.07	\$17.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$21.10	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$21.10	

Final Settlement Sheet

Kane County

130 - KANEVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$66,052.75	
+	Supplements	\$0.00	
-	Cancellations	\$67.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.60	
Adjusted Amount Due		\$66,024.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$66,024.03	

Current Year Taxes Paid

	Real Estate	\$65,506.04
	Railroad	\$477.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$66,021.86
+	Hold Back	\$0.00
+	County Trustee	\$2.17
+	Forfeited Tax	\$0.00
Total		\$66,024.03

Interest Distribution

	County Interest	\$51.00
	Township Interest	\$0.00
Total Interest		\$51.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,673.79
06/11/2008	\$20,736.82
06/25/2008	\$10,386.26
07/23/2008	\$1,410.84
08/20/2008	\$1,869.97
09/10/2008	\$18,599.80
10/01/2008	\$8,299.98
10/22/2008	\$1,356.93
11/14/2008	\$1,636.85
Totals: 9 Distributions	\$65,971.24
Interest Distribution Date	Amount
11/12/2008	\$51.00
Totals: 1 Distributions	\$51.00
Grand Totals: 10 Distributions	\$66,022.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,021.86	\$65,971.24	\$0.00	\$50.62	\$51.00	\$0.00
Totals	\$66,021.86	\$65,971.24	\$0.00	\$50.62	\$51.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$38.60	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$38.60	

Final Settlement Sheet

Kane County

131 - MESSENGER LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,287,109.30	
+	Supplements	\$0.00	
-	Cancellations	\$6,840.91	
-	Abatements/Refunds	\$128.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,331.84	
	Adjusted Amount Due	\$1,281,471.88	
+	Prior Year Real Estate Tax	\$103.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,281,575.66	

Current Year Taxes Paid

	Real Estate	\$1,279,588.39
	Railroad	\$354.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,331.84
	Prior Year Real Estate	\$103.78
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$128.35
	Total Collected	\$1,281,249.90
+	Hold Back	\$0.00
+	County Trustee	\$54.67
+	Forfeited Tax	\$271.09
	Total	\$1,281,575.66

Interest Distribution

	County Interest	\$989.81
	Township Interest	\$0.00
	Total Interest	\$989.81

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$44,095.80
06/11/2008	\$448,719.09
06/25/2008	\$130,598.78
07/23/2008	\$20,891.12
08/20/2008	\$38,856.27
09/10/2008	\$452,296.80
10/01/2008	\$96,691.44
10/22/2008	\$17,615.85
11/14/2008	\$30,540.20
Totals: 9 Distributions	\$1,280,305.35
Interest Distribution Date	Amount
11/12/2008	\$989.81
Totals: 1 Distributions	\$989.81
Grand Totals: 10 Distributions	\$1,281,295.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,190,440.03	\$1,189,562.43	\$0.00	\$877.60	\$919.66	\$0.00
004 - MAINTENANCE	\$90,809.87	\$90,742.92	\$0.00	\$66.95	\$70.15	\$0.00
Totals	\$1,281,249.90	\$1,280,305.35	\$0.00	\$944.55	\$989.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$108.02	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$218.25	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,005.57	Prior Year Distribution Holdback by TBA
	Totals	3 entries	\$1,331.84	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$128.35		REFUND TO TAXPAYERS by TBA
\$128.35		

**Final Settlement Sheet
Kane County
132 - OSWEGO LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$293,855.29	
+	Supplements	\$0.00	
-	Cancellations	\$761.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$182.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$347.96	
	Adjusted Amount Due	\$293,624.29	
+	Prior Year Real Estate Tax	\$3.56	
+	Prior Year Mobile Home Tax	\$2.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$293,630.03	

Current Year Taxes Paid

	Real Estate	\$291,804.17
+	Railroad	\$1,094.62
+	Mobile Home	\$180.77
+	Misc. Adjustments	\$347.96
+	Prior Year Real Estate	\$3.56
+	Prior Year Mobile Home	\$2.18
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$293,433.26
+	Hold Back	\$0.00
+	County Trustee	\$21.89
+	Forfeited Tax	\$174.88
	Total	\$293,630.03

Interest Distribution

	County Interest	\$226.69
	Township Interest	\$0.00
	Total Interest	\$226.69

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$11,617.45
06/11/2008	\$92,908.79
06/25/2008	\$35,476.71
07/23/2008	\$7,505.96
08/20/2008	\$7,607.08
09/10/2008	\$85,494.07
10/01/2008	\$35,256.90
10/22/2008	\$6,613.26
11/14/2008	\$10,624.44
Totals: 9 Distributions	\$293,104.66
Interest Distribution Date	Amount
11/12/2008	\$226.69
Totals: 1 Distributions	\$226.69
Grand Totals: 10 Distributions	\$293,331.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,174.96	\$202,947.34	\$0.00	\$227.62	\$156.96	\$0.00
003 - BONDS AND INTEREST	\$41,410.19	\$41,363.96	\$0.00	\$46.23	\$31.99	\$0.00
004 - MAINTENANCE	\$18,180.54	\$18,160.39	\$0.00	\$20.15	\$14.05	\$0.00
005 - I.M.R.F.	\$13,330.38	\$13,315.41	\$0.00	\$14.97	\$10.30	\$0.00
027 - AUDIT	\$221.25	\$221.02	\$0.00	\$0.23	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$54.86	\$54.78	\$0.00	\$0.08	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$12,219.44	\$12,205.69	\$0.00	\$13.75	\$9.44	\$0.00
060 - UNEMPLOYMENT COMP	\$54.86	\$54.80	\$0.00	\$0.06	\$0.04	\$0.00
062 - WORKERS COMPENSATION	\$54.86	\$54.81	\$0.00	\$0.05	\$0.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,731.92	\$4,726.46	\$0.00	\$5.46	\$3.66	\$0.00
Totals	\$293,433.26	\$293,104.66	\$0.00	\$328.60	\$226.69	\$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</u>	<u>Description</u>
2007	RE - Real Estate	Back Tax Collected	\$347.96		Prior Year Distribution Holdback by TBA
Totals	1 entries		\$347.96		

Final Settlement Sheet

Kane County

133 - ST CHARLES LIBRARY

Current Year Taxes Due

	Original Amount Due	\$5,759,501.33	
+	Supplements	\$0.00	
-	Cancellations	\$6,864.21	
-	Abatements/Refunds	\$2,132.10	
+	Mobile Home	\$5.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,231.59	
	Adjusted Amount Due	\$5,755,742.25	
+	Prior Year Real Estate Tax	\$1,912.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,757,655.02	

Current Year Taxes Paid

	Real Estate	\$5,745,895.79
+	Railroad	\$1,342.60
+	Mobile Home	\$3.53
+	Misc. Adjustments	\$5,231.59
+	Prior Year Real Estate	\$1,912.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,132.10
	Total Collected	\$5,752,254.18
+	Hold Back	\$0.00
+	County Trustee	\$549.65
+	Forfeited Tax	\$4,851.19
	Total	\$5,757,655.02

Interest Distribution

	County Interest	\$4,443.80
	Township Interest	\$0.00
	Total Interest	\$4,443.80

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$204,409.26
06/11/2008	\$1,808,600.75
06/25/2008	\$738,877.92
07/23/2008	\$125,691.95
08/20/2008	\$146,316.58
09/10/2008	\$1,989,201.11
10/01/2008	\$487,310.77
10/22/2008	\$108,773.57
11/14/2008	\$138,780.10
Totals: 9 Distributions	\$5,747,962.01
Interest Distribution Date	Amount
11/12/2008	\$4,443.80
Totals: 1 Distributions	\$4,443.80
Grand Totals: 10 Distributions	\$5,752,405.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,989,211.89	\$4,985,489.43	\$0.00	\$3,722.46	\$3,854.33	\$0.00
004 - MAINTENANCE	\$365,699.56	\$365,426.35	\$0.00	\$273.21	\$282.51	\$0.00
005 - I.M.R.F.	\$238,407.94	\$238,229.94	\$0.00	\$178.00	\$184.18	\$0.00
027 - AUDIT	\$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	\$158,934.79	\$158,816.29	\$0.00	\$118.50	\$122.78	\$0.00
Totals	\$5,752,254.18	\$5,747,962.01	\$0.00	\$4,292.17	\$4,443.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$9.80	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.64	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.89	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.38	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$42.27	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$23.81	K.C. TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

11/13/2008 11:42

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$5,104.80	Prior Year Distribution Holdback by TBA
Totals			7 entries	\$5,231.59

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$181.48	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$1,097.35	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$458.79	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$201.58	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$192.90	REFUND TO TAXPAYERS by TBA
Totals			5 entries	\$2,132.10

Kane County

11/13/2008 11:42

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$1,008,208.60	
+	Supplements	\$0.00	
-	Cancellations	\$4,214.54	
-	Abatements/Refunds	\$1.65	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$920.06	
	Adjusted Amount Due	\$1,004,912.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,004,912.47	

Current Year Taxes Paid

	Real Estate	\$1,002,864.40
	Railroad	\$437.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$920.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.65
	Total Collected	\$1,004,220.55
+	Hold Back	\$0.00
+	County Trustee	\$32.40
+	Forfeited Tax	\$659.52
	Total	\$1,004,912.47

Interest Distribution

	County Interest	\$775.79
	Township Interest	\$0.00
	Total Interest	\$775.79

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$29,208.61
06/11/2008	\$349,631.91
06/25/2008	\$106,393.93
07/23/2008	\$18,362.23
08/20/2008	\$24,067.73
09/10/2008	\$352,850.95
10/01/2008	\$82,411.59
10/22/2008	\$16,651.42
11/14/2008	\$23,902.91
Totals: 9 Distributions	\$1,003,481.28
Interest Distribution Date	Amount
11/12/2008	\$775.79
Totals: 1 Distributions	\$775.79
Grand Totals: 10 Distributions	\$1,004,257.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$455,542.57	\$455,207.09	\$0.00	\$335.48	\$351.93	\$0.00
003 - BONDS AND INTEREST	\$529,252.35	\$528,862.87	\$0.00	\$389.48	\$408.86	\$0.00
027 - AUDIT	\$6,475.21	\$6,470.44	\$0.00	\$4.77	\$5.00	\$0.00
035 - LIABILITY INSURANCE	\$6,475.21	\$6,470.44	\$0.00	\$4.77	\$5.00	\$0.00
047 - SOCIAL SECURITY	\$6,475.21	\$6,470.44	\$0.00	\$4.77	\$5.00	\$0.00
Totals	\$1,004,220.55	\$1,003,481.28	\$0.00	\$739.27	\$775.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$23.92	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$896.14	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$920.06	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.65		REFUND TO TAXPAYERS by TBA
\$1.65		

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$904,943.17	
+	Supplements	\$0.00	
-	Cancellations	\$4,441.05	
-	Abatements/Refunds	\$7.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$965.82	
	Adjusted Amount Due	\$901,460.25	
+	Prior Year Real Estate Tax	\$194.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$901,654.40	

Current Year Taxes Paid

	Real Estate	\$899,566.99
	Railroad	\$928.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$965.82
	Prior Year Real Estate	\$194.15
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.69
	Total Collected	\$901,648.05
	Hold Back	\$0.00
	County Trustee	\$5.75
	Forfeited Tax	\$0.60
	Total	\$901,654.40

Interest Distribution

	County Interest	\$696.55
	Township Interest	\$0.00
	Total Interest	\$696.55

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$27,274.34
06/11/2008	\$293,876.50
06/25/2008	\$111,490.52
07/23/2008	\$18,582.45
08/20/2008	\$21,843.37
09/10/2008	\$301,796.60
10/01/2008	\$83,970.54
10/22/2008	\$18,676.72
11/14/2008	\$23,412.89
Totals: 9 Distributions	\$900,923.93
Interest Distribution Date	Amount
11/12/2008	\$696.55
Totals: 1 Distributions	\$696.55
Grand Totals: 10 Distributions	\$901,620.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$822,324.67	\$821,664.99	\$0.00	\$659.68	\$635.27	\$0.00
027 - AUDIT	\$9,332.96	\$9,325.39	\$0.00	\$7.57	\$7.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,332.96	\$9,325.39	\$0.00	\$7.57	\$7.21	\$0.00
047 - SOCIAL SECURITY	\$46,658.48	\$46,620.67	\$0.00	\$37.81	\$36.05	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$13,998.98	\$13,987.49	\$0.00	\$11.49	\$10.81	\$0.00
Totals	\$901,648.05	\$900,923.93	\$0.00	\$724.12	\$696.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$120.58	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.92	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.12	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.61	K.C. TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$811.59	Prior Year Distribution Holdback by TBA
Totals			5 entries	\$965.82

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$7.69	REFUND TO TAXPAYERS by TBA
Totals			1 entries	\$7.69

Final Settlement Sheet

Kane County

136 - BATAVIA LIB 98 BOND DIST

Current Year Taxes Due

	Original Amount Due	\$381,730.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,288.53	
-	Abatements/Refunds	\$14.46	
+	Mobile Home	\$14.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$724.53	
Adjusted Amount Due		\$381,166.87	
+	Prior Year Real Estate Tax	\$167.45	
+	Prior Year Mobile Home Tax	\$1.24	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$381,335.56	

Current Year Taxes Paid

	Real Estate	\$380,372.10
+	Railroad	\$0.00
+	Mobile Home	\$13.40
+	Misc. Adjustments	\$724.53
+	Prior Year Real Estate	\$167.45
+	Prior Year Mobile Home	\$1.24
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14.46
Total Collected		\$381,264.26
+	Hold Back	\$0.00
+	County Trustee	\$2.91
+	Forfeited Tax	\$68.39
Total		\$381,335.56

Interest Distribution

	County Interest	\$294.54
	Township Interest	\$0.00
Total Interest		\$294.54

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$11,717.16
06/11/2008	\$127,700.64
06/25/2008	\$44,611.84
07/23/2008	\$6,988.97
08/20/2008	\$9,481.47
09/10/2008	\$138,396.63
10/01/2008	\$29,065.31
10/22/2008	\$6,211.07
11/14/2008	\$6,878.43
Totals: 9 Distributions	\$381,051.52
Interest Distribution Date	Amount
11/12/2008	\$294.54
Totals: 1 Distributions	\$294.54
Grand Totals: 10 Distributions	\$381,346.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$381,264.26	\$381,051.52	\$0.00	\$212.74	\$294.54	\$0.00
Totals	\$381,264.26	\$381,051.52	\$0.00	\$212.74	\$294.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$395.26	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$17.50	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.92	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.37	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.19	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$284.29	Prior Year Distribution Holdback by TBA
Totals 6 entries			\$724.53	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$4.22	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
2007	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.03		REFUND TO TAXPAYERS by TBA
\$8.21		REFUND TO TAXPAYERS by TBA
\$14.46		

Kane County

137 - BATAVIA LIB 99 BOND DIST

Current Year Taxes Due

	Original Amount Due	\$316,260.63	
+	Supplements	\$0.00	
-	Cancellations	\$1,067.73	
-	Abatements/Refunds	\$11.98	
+	Mobile Home	\$12.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$581.06	
	Adjusted Amount Due	\$315,774.10	
+	Prior Year Real Estate Tax	\$127.42	
+	Prior Year Mobile Home Tax	\$1.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$315,902.55	

Current Year Taxes Paid

	Real Estate	\$315,134.84
+	Railroad	\$0.00
+	Mobile Home	\$11.10
+	Misc. Adjustments	\$581.06
+	Prior Year Real Estate	\$127.42
+	Prior Year Mobile Home	\$1.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.98
	Total Collected	\$315,843.47
+	Hold Back	\$0.00
+	County Trustee	\$2.40
+	Forfeited Tax	\$56.68
	Total	\$315,902.55

Interest Distribution

	County Interest	\$244.00
	Township Interest	\$0.00
	Total Interest	\$244.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$9,677.96
06/11/2008	\$105,786.11
06/25/2008	\$36,957.14
07/23/2008	\$5,789.97
08/20/2008	\$7,854.26
09/10/2008	\$114,674.56
10/01/2008	\$24,082.46
10/22/2008	\$5,146.15
11/14/2008	\$5,698.61
Totals: 9 Distributions	\$315,667.22
Interest Distribution Date	Amount
11/12/2008	\$244.00
Totals: 1 Distributions	\$244.00
Grand Totals: 10 Distributions	\$315,911.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$315,843.47	\$315,667.22	\$0.00	\$176.25	\$244.00	\$0.00
Totals	\$315,843.47	\$315,667.22	\$0.00	\$176.25	\$244.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$327.43	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$14.50	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.53	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.08	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.16	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$216.36	Prior Year Distribution Holdback by TBA
	Totals	6 entries	\$581.06	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$3.50	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
2007	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.68		REFUND TO TAXPAYERS by TBA
\$6.80		REFUND TO TAXPAYERS by TBA
\$11.98		

Kane County

138 - ALGONQUIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,096,847.41	
+	Supplements	\$0.00	
-	Cancellations	\$1,751.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,197.19	
	Adjusted Amount Due	\$1,096,293.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,096,293.40	

Current Year Taxes Paid

	Real Estate	\$1,094,944.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,197.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,096,141.27
+	Hold Back	\$0.00
+	County Trustee	\$150.95
+	Forfeited Tax	\$1.18
	Total	\$1,096,293.40

Interest Distribution

	County Interest	\$846.80
	Township Interest	\$0.00
	Total Interest	\$846.80

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$26,800.87
06/11/2008	\$326,466.94
06/25/2008	\$163,393.45
07/23/2008	\$25,973.30
08/20/2008	\$23,813.00
09/10/2008	\$401,010.91
10/01/2008	\$74,813.78
10/22/2008	\$20,684.44
11/14/2008	\$32,189.03
Totals: 9 Distributions	\$1,095,145.72
Interest Distribution Date	Amount
11/12/2008	\$846.80
Totals: 1 Distributions	\$846.80
Grand Totals: 10 Distributions	\$1,095,992.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486,876.36	\$486,433.89	\$0.00	\$442.47	\$376.12	\$0.00
013 - FIRE PENSION	\$87,578.40	\$87,498.82	\$0.00	\$79.58	\$67.66	\$0.00
013A - FIRE PENSION PA 93-0689	\$12,335.97	\$12,324.70	\$0.00	\$11.27	\$9.53	\$0.00
027 - AUDIT	\$2,289.84	\$2,287.77	\$0.00	\$2.07	\$1.77	\$0.00
035 - LIABILITY INSURANCE	\$45,793.49	\$45,751.70	\$0.00	\$41.79	\$35.38	\$0.00
064 - AMBULANCE	\$461,267.21	\$460,848.84	\$0.00	\$418.37	\$356.34	\$0.00
Totals	\$1,096,141.27	\$1,095,145.72	\$0.00	\$995.55	\$846.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.86	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,196.33	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$1,197.19	

Final Settlement Sheet

Kane County

139 - BATAVIA FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$268,709.30	
+	Supplements	\$0.00	
-	Cancellations	\$864.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$276.45	
	Adjusted Amount Due	\$268,120.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$268,120.95	

Current Year Taxes Paid

	Real Estate	\$267,490.80
+	Railroad	\$349.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$276.45
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$268,116.85
+	Hold Back	\$0.00
+	County Trustee	\$1.55
+	Forfeited Tax	\$2.55
	Total	\$268,120.95

Interest Distribution

	County Interest	\$207.13
	Township Interest	\$0.00
	Total Interest	\$207.13

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$10,114.64
06/11/2008	\$91,050.61
06/25/2008	\$28,812.54
07/23/2008	\$5,554.34
08/20/2008	\$6,182.07
09/10/2008	\$90,114.35
10/01/2008	\$25,832.51
10/22/2008	\$3,835.66
11/14/2008	\$6,421.53
Totals: 9 Distributions	\$267,918.25
Interest Distribution Date	Amount
11/12/2008	\$207.13
Totals: 1 Distributions	\$207.13
Grand Totals: 10 Distributions	\$268,125.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,116.85	\$267,918.25	\$0.00	\$198.60	\$207.13	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$268,116.85	\$267,918.25	\$0.00	\$198.60	\$207.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$117.77	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$158.68	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$276.45	

Kane County

140 - BIG ROCK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$353,413.39	
+	Supplements	\$0.00	
-	Cancellations	\$586.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$279.16	
	Adjusted Amount Due	\$353,106.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$353,106.26	

Current Year Taxes Paid

	Real Estate	\$351,260.14
+	Railroad	\$1,566.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$279.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$353,106.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$353,106.26

Interest Distribution

	County Interest	\$272.79
	Township Interest	\$0.00
	Total Interest	\$272.79

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$8,509.41
06/11/2008	\$117,535.36
06/25/2008	\$53,673.64
07/23/2008	\$10,106.39
08/20/2008	\$9,259.83
09/10/2008	\$95,508.68
10/01/2008	\$43,190.32
10/22/2008	\$8,944.68
11/14/2008	\$6,186.61
Totals: 9 Distributions	\$352,914.92
Interest Distribution Date	Amount
11/12/2008	\$272.79
Totals: 1 Distributions	\$272.79
Grand Totals: 10 Distributions	\$353,187.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,553.13	\$176,457.46	\$0.00	\$95.67	\$136.39	\$0.00
064 - AMBULANCE	\$176,553.13	\$176,457.46	\$0.00	\$95.67	\$136.40	\$0.00
Totals	\$353,106.26	\$352,914.92	\$0.00	\$191.34	\$272.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$279.16	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$279.16	

**Final Settlement Sheet
Kane County
141 - BURLINGTON FIRE DIST**

Current Year Taxes Due

	Original Amount Due	\$548,340.81	
+	Supplements	\$0.00	
-	Cancellations	\$3,349.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$544.51	
	Adjusted Amount Due	\$545,548.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$545,548.35	

Current Year Taxes Paid

	Real Estate	\$543,386.77
	Railroad	\$1,598.80
	Mobile Home	\$12.28
	Misc. Adjustments	\$544.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$545,542.36
+	Hold Back	\$0.00
+	County Trustee	\$5.99
+	Forfeited Tax	\$0.00
	Total	\$545,548.35

Interest Distribution

	County Interest	\$421.45
	Township Interest	\$0.00
	Total Interest	\$421.45

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$14,739.47
06/11/2008	\$165,126.34
06/25/2008	\$87,375.39
07/23/2008	\$12,063.16
08/20/2008	\$10,383.76
09/10/2008	\$161,080.36
10/01/2008	\$69,879.30
10/22/2008	\$12,486.98
11/14/2008	\$12,035.37
Totals: 9 Distributions	\$545,170.13
Interest Distribution Date	Amount
11/12/2008	\$421.45
Totals: 1 Distributions	\$421.45
Grand Totals: 10 Distributions	\$545,591.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,312.32	\$353,070.81	\$0.00	\$241.51	\$272.95	\$0.00
064 - AMBULANCE	\$192,230.04	\$192,099.32	\$0.00	\$130.72	\$148.50	\$0.00
Totals	\$545,542.36	\$545,170.13	\$0.00	\$372.23	\$421.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$544.51	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$544.51	

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,008,343.10	
+	Supplements	\$0.00	
-	Cancellations	\$2,384.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,144.86	
	Adjusted Amount Due	\$1,007,103.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,007,103.94	

Current Year Taxes Paid

	Real Estate	\$1,005,684.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,144.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,006,828.87
+	Hold Back	\$0.00
+	County Trustee	\$266.53
+	Forfeited Tax	\$8.54
	Total	\$1,007,103.94

Interest Distribution

	County Interest	\$777.81
	Township Interest	\$0.00
	Total Interest	\$777.81

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$38,126.13
06/11/2008	\$339,296.01
06/25/2008	\$109,473.87
07/23/2008	\$21,497.03
08/20/2008	\$29,304.48
09/10/2008	\$360,703.70
10/01/2008	\$67,176.33
10/22/2008	\$15,778.94
11/14/2008	\$24,708.21
Totals: 9 Distributions	\$1,006,064.70
Interest Distribution Date	Amount
11/12/2008	\$777.81
Totals: 1 Distributions	\$777.81
Grand Totals: 10 Distributions	\$1,006,842.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$511,788.24	\$511,399.80	\$0.00	\$388.44	\$395.38	\$0.00
027 - AUDIT	\$3,173.52	\$3,171.11	\$0.00	\$2.41	\$2.45	\$0.00
064 - AMBULANCE	\$491,867.11	\$491,493.79	\$0.00	\$373.32	\$379.98	\$0.00
Totals	\$1,006,828.87	\$1,006,064.70	\$0.00	\$764.17	\$777.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$225.35	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$919.51	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$1,144.86	

Final Settlement Sheet

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$818,081.39	
+	Supplements	\$0.00	
-	Cancellations	\$5,273.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,289.46	
	Adjusted Amount Due	\$814,097.24	
+	Prior Year Real Estate Tax	(\$29.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$814,067.56	

Current Year Taxes Paid

	Real Estate	\$812,175.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,289.46
+	Prior Year Real Estate	(\$29.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$813,435.12
+	Hold Back	\$0.00
+	County Trustee	\$632.44
+	Forfeited Tax	\$0.00
	Total	\$814,067.56

Interest Distribution

	County Interest	\$628.40
	Township Interest	\$0.00
	Total Interest	\$628.40

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$37,487.37
06/11/2008	\$245,113.88
06/25/2008	\$117,045.15
07/23/2008	\$18,547.70
08/20/2008	\$24,302.33
09/10/2008	\$273,698.81
10/01/2008	\$63,127.53
10/22/2008	\$13,415.43
11/14/2008	\$20,061.01
Totals: 9 Distributions	\$812,799.21
Interest Distribution Date	Amount
11/12/2008	\$628.40
Totals: 1 Distributions	\$628.40
Grand Totals: 10 Distributions	\$813,427.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$445,027.10	\$444,687.50	\$0.00	\$339.60	\$343.80	\$0.00
013 - FIRE PENSION	\$52,076.93	\$52,037.22	\$0.00	\$39.71	\$40.23	\$0.00
013A - FIRE PENSION PA 93-0689	\$19,559.86	\$19,544.88	\$0.00	\$14.98	\$15.11	\$0.00
027 - AUDIT	\$3,867.89	\$3,864.89	\$0.00	\$3.00	\$2.99	\$0.00
035 - LIABILITY INSURANCE	\$16,119.84	\$16,107.62	\$0.00	\$12.22	\$12.45	\$0.00
064 - AMBULANCE	\$296,685.81	\$296,459.41	\$0.00	\$226.40	\$229.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19,902.31	\$-19,902.31	\$0.00	\$0.00	(\$15.38)	\$0.00
Totals	\$813,435.12	\$812,799.21	\$0.00	\$635.91	\$628.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$37.19	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,252.27	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$1,289.46	

Final Settlement Sheet

Kane County

144 - WEST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$9,312.06	
+	Supplements	\$0.00	
-	Cancellations	\$26.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.15	
	Adjusted Amount Due	\$9,286.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,286.19	

Current Year Taxes Paid

	Real Estate	\$9,286.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,286.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,286.19

Interest Distribution

	County Interest	\$7.17
	Township Interest	\$0.00
	Total Interest	\$7.17

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$193.93
06/11/2008	\$2,696.02
06/25/2008	\$1,496.00
07/23/2008	\$282.11
08/20/2008	\$785.50
09/10/2008	\$3,150.89
10/01/2008	\$333.50
10/22/2008	\$33.35
11/14/2008	\$305.44
Totals: 9 Distributions	\$9,276.74
Interest Distribution Date	Amount
11/12/2008	\$7.17
Totals: 1 Distributions	\$7.17
Grand Totals: 10 Distributions	\$9,283.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,286.19	\$9,276.74	\$0.00	\$9.45	\$7.17	\$0.00
Totals	\$9,286.19	\$9,276.74	\$0.00	\$9.45	\$7.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.15	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.15	

Final Settlement Sheet

Kane County

145 - ELBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,304,693.12	
+	Supplements	\$0.00	
-	Cancellations	\$24,211.83	
-	Abatements/Refunds	\$48.12	
+	Mobile Home	\$7.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,752.87	
Adjusted Amount Due		\$5,286,193.36	
+	Prior Year Real Estate Tax	\$478.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$5,286,672.21	

Current Year Taxes Paid

	Real Estate	\$5,275,153.89
+	Railroad	\$3,992.42
+	Mobile Home	\$4.07
+	Misc. Adjustments	\$5,752.87
+	Prior Year Real Estate	\$478.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$48.12
Total Collected		\$5,285,333.98
+	Hold Back	\$0.00
+	County Trustee	\$21.09
+	Forfeited Tax	\$1,317.14
Total		\$5,286,672.21

Interest Distribution

	County Interest	\$4,083.09
	Township Interest	\$0.00
Total Interest		\$4,083.09

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$169,388.50
06/11/2008	\$1,718,682.73
06/25/2008	\$644,290.27
07/23/2008	\$110,959.58
08/20/2008	\$120,973.81
09/10/2008	\$1,859,149.18
10/01/2008	\$426,608.86
10/22/2008	\$97,625.53
11/14/2008	\$133,525.86
Totals: 9 Distributions	\$5,281,204.32
Interest Distribution Date	Amount
11/12/2008	\$4,083.09
Totals: 1 Distributions	\$4,083.09
Grand Totals: 10 Distributions	\$5,285,287.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,946,911.96	\$2,944,609.03	\$0.00	\$2,302.93	\$2,276.57	\$0.00
005 - I.M.R.F.	\$42,985.61	\$42,952.17	\$0.00	\$33.44	\$33.21	\$0.00
013 - FIRE PENSION	\$259,277.35	\$259,074.77	\$0.00	\$202.58	\$200.30	\$0.00
027 - AUDIT	\$12,061.13	\$12,052.08	\$0.00	\$9.05	\$9.32	\$0.00
035 - LIABILITY INSURANCE	\$204,325.72	\$204,165.07	\$0.00	\$160.65	\$157.85	\$0.00
047 - SOCIAL SECURITY	\$85,194.30	\$85,128.18	\$0.00	\$66.12	\$65.82	\$0.00
064 - AMBULANCE	\$1,734,577.91	\$1,733,223.02	\$0.00	\$1,354.89	\$1,340.02	\$0.00
Totals	\$5,285,333.98	\$5,281,204.32	\$0.00	\$4,129.66	\$4,083.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$343.07	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$906.98	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$36.77	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$57.24	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.74	K.C. TRUSTEE REDEMPTIONS by TBA

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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>
2007	RE - Real Estate	Back Tax Collected	\$4,407.07	Prior Year Distribution Holdback by TBA
Totals			6 entries	\$5,752.87

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$26.23	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$21.89	REFUND TO TAXPAYERS by TBA
Totals			2 entries	\$48.12

Final Settlement Sheet

Kane County

146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,470,573.27	
+	Supplements	\$0.00	
-	Cancellations	\$3,430.24	
-	Abatements/Refunds	\$47.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,444.14	
	Adjusted Amount Due	\$1,468,539.91	
+	Prior Year Real Estate Tax	\$1,788.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,470,328.74	

Current Year Taxes Paid

	Real Estate	\$1,463,779.20
+	Railroad	\$930.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,444.14
+	Prior Year Real Estate	\$1,788.83
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$47.26
	Total Collected	\$1,467,895.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,433.51
	Total	\$1,470,328.74

Interest Distribution

	County Interest	\$1,134.00
	Township Interest	\$0.00
	Total Interest	\$1,134.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$60,588.01
06/11/2008	\$463,661.67
06/25/2008	\$183,223.66
07/23/2008	\$27,919.31
08/20/2008	\$53,372.11
09/10/2008	\$496,666.85
10/01/2008	\$126,810.72
10/22/2008	\$23,893.91
11/14/2008	\$30,806.23
Totals: 9 Distributions	\$1,466,942.47
Interest Distribution Date	Amount
11/12/2008	\$1,134.00
Totals: 1 Distributions	\$1,134.00
Grand Totals: 10 Distributions	\$1,468,076.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$870,686.45	\$870,123.11	\$0.00	\$563.34	\$672.64	\$0.00
013A - FIRE PENSION PA 93-0689	\$16,750.16	\$16,738.80	\$0.00	\$11.36	\$12.94	\$0.00
064 - AMBULANCE	\$580,458.62	\$580,080.56	\$0.00	\$378.06	\$448.42	\$0.00
Totals	\$1,467,895.23	\$1,466,942.47	\$0.00	\$952.76	\$1,134.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$7.66	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,436.48	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$1,444.14	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$47.26		REFUND TO TAXPAYERS by TBA
\$47.26		

Kane County

147 - HINCKLEY FIRE PROTECTION

Current Year Taxes Due

	Original Amount Due	\$2,696.81	
+	Supplements	\$0.00	
-	Cancellations	\$8.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.04	
	Adjusted Amount Due	\$2,688.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,688.32	

Current Year Taxes Paid

	Real Estate	\$2,651.00
	Railroad	\$37.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,688.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,688.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$916.41
06/25/2008	\$387.14
07/23/2008	\$38.72
08/20/2008	\$125.15
09/10/2008	\$769.06
10/01/2008	\$414.33
10/22/2008	\$33.76
11/14/2008	\$3.64
Totals: 8 Distributions	\$2,688.21
Grand Totals: 8 Distributions	\$2,688.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,688.32	\$2,688.21	\$0.00	\$0.11	\$0.00	\$0.00
Totals	\$2,688.32	\$2,688.21	\$0.00	\$0.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.04	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.04	

Kane County

148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,600,162.31	
+	Supplements	\$0.00	
-	Cancellations	\$8,235.08	
-	Abatements/Refunds	\$94.18	
+	Mobile Home	\$5.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$545.74	
	Adjusted Amount Due	\$1,592,384.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,592,384.46	

Current Year Taxes Paid

	Real Estate	\$1,590,232.53
	Railroad	\$616.76
	Mobile Home	\$5.67
	Misc. Adjustments	\$545.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$94.18
	Total Collected	\$1,591,306.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,077.94
	Total	\$1,592,384.46

Interest Distribution

	County Interest	\$1,229.33
	Township Interest	\$0.00
	Total Interest	\$1,229.33

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$145,622.49
06/11/2008	\$500,276.18
06/25/2008	\$167,658.48
07/23/2008	\$28,755.47
08/20/2008	\$81,860.06
09/10/2008	\$502,240.73
10/01/2008	\$123,632.18
10/22/2008	\$23,163.46
11/14/2008	\$17,554.55
Totals: 9 Distributions	\$1,590,763.60
Interest Distribution Date	Amount
11/12/2008	\$1,229.33
Totals: 1 Distributions	\$1,229.33
Grand Totals: 10 Distributions	\$1,591,992.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$694,810.57	\$694,573.63	\$0.00	\$236.94	\$536.76	\$0.00
013 - FIRE PENSION	\$152,520.35	\$152,467.97	\$0.00	\$52.38	\$117.83	\$0.00
013A - FIRE PENSION PA 93-0689	\$21,708.61	\$21,701.16	\$0.00	\$7.45	\$16.77	\$0.00
027 - AUDIT	\$3,730.02	\$3,728.75	\$0.00	\$1.27	\$2.88	\$0.00
035 - LIABILITY INSURANCE	\$23,724.79	\$23,716.85	\$0.00	\$7.94	\$18.33	\$0.00
064 - AMBULANCE	\$694,812.18	\$694,575.24	\$0.00	\$236.94	\$536.76	\$0.00
Totals	\$1,591,306.52	\$1,590,763.60	\$0.00	\$542.92	\$1,229.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$5.67	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$540.07	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$545.74	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$94.18		REFUND TO TAXPAYERS by TBA
\$94.18		

Kane County

149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$227,048.48	
+	Supplements	\$0.00	
-	Cancellations	\$235.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$134.78	
	Adjusted Amount Due	\$226,948.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$226,948.08	

Current Year Taxes Paid

	Real Estate	\$226,301.13
+	Railroad	\$504.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$134.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$226,940.51
+	Hold Back	\$0.00
+	County Trustee	\$7.57
+	Forfeited Tax	\$0.00
	Total	\$226,948.08

Interest Distribution

	County Interest	\$175.32
	Township Interest	\$0.00
	Total Interest	\$175.32

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$5,653.60
06/11/2008	\$71,309.68
06/25/2008	\$35,723.01
07/23/2008	\$4,872.43
08/20/2008	\$6,525.64
09/10/2008	\$64,216.60
10/01/2008	\$28,104.09
10/22/2008	\$4,651.04
11/14/2008	\$5,707.89
Totals: 9 Distributions	\$226,763.98
Interest Distribution Date	Amount
11/12/2008	\$175.32
Totals: 1 Distributions	\$175.32
Grand Totals: 10 Distributions	\$226,939.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,085.02	\$120,990.88	\$0.00	\$94.14	\$93.54	\$0.00
064 - AMBULANCE	\$105,855.49	\$105,773.10	\$0.00	\$82.39	\$81.78	\$0.00
Totals	\$226,940.51	\$226,763.98	\$0.00	\$176.53	\$175.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$134.78	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$134.78	

**Final Settlement Sheet
Kane County
150 - MARYWOOD FIRE DISTRICT**

Current Year Taxes Due

	Original Amount Due	\$66,479.14	
+	Supplements	\$0.00	
-	Cancellations	\$277.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.88	
	Adjusted Amount Due	\$66,233.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,233.44	

Current Year Taxes Paid

	Real Estate	\$66,160.80
+	Railroad	\$0.00
+	Mobile Home	\$1.22
+	Misc. Adjustments	\$30.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,192.90
+	Hold Back	\$0.00
+	County Trustee	\$2.82
+	Forfeited Tax	\$37.72
	Total	\$66,233.44

Interest Distribution

	County Interest	\$51.14
	Township Interest	\$0.00
	Total Interest	\$51.14

Distribution Summary

Interest Distribution Date	Amount
11/12/2008	\$51.14
Totals: 1 Distributions	\$51.14
Grand Totals: 1 Distributions	\$51.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,192.90	\$0.00	\$0.00	\$66,192.90	\$51.14	\$0.00
Totals	\$66,192.90	\$0.00	\$0.00	\$66,192.90	\$51.14	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$30.88	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$30.88	

Final Settlement Sheet

Kane County

151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$231,480.45	
+	Supplements	\$0.00	
-	Cancellations	\$1,263.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$226.55	
	Adjusted Amount Due	\$230,443.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$230,443.30	

Current Year Taxes Paid

	Real Estate	\$228,741.09
	Railroad	\$1,454.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$226.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,421.68
+	Hold Back	\$0.00
+	County Trustee	\$21.62
+	Forfeited Tax	\$0.00
	Total	\$230,443.30

Interest Distribution

	County Interest	\$178.01
	Township Interest	\$0.00
	Total Interest	\$178.01

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$6,060.48
06/11/2008	\$66,213.75
06/25/2008	\$35,989.88
07/23/2008	\$4,647.68
08/20/2008	\$6,250.93
09/10/2008	\$68,167.15
10/01/2008	\$29,234.79
10/22/2008	\$4,568.09
11/14/2008	\$9,010.26
Totals: 9 Distributions	\$230,143.01
Interest Distribution Date	Amount
11/12/2008	\$178.01
Totals: 1 Distributions	\$178.01
Grand Totals: 10 Distributions	\$230,321.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,631.61	\$108,500.54	\$0.00	\$131.07	\$83.93	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,014.37	\$3,010.72	\$0.00	\$3.65	\$2.33	\$0.00
027 - AUDIT	\$1,507.19	\$1,505.38	\$0.00	\$1.81	\$1.16	\$0.00
035 - LIABILITY INSURANCE	\$27,431.01	\$27,397.52	\$0.00	\$33.49	\$21.19	\$0.00
064 - AMBULANCE	\$89,837.50	\$89,728.85	\$0.00	\$108.65	\$69.40	\$0.00
Totals	\$230,421.68	\$230,143.01	\$0.00	\$278.67	\$178.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$226.55	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$226.55	

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,139,871.14	
+	Supplements	\$0.00	
-	Cancellations	\$4,076.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,255.67	
	Adjusted Amount Due	\$1,137,050.33	
+	Prior Year Real Estate Tax	\$15.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,137,065.97	

Current Year Taxes Paid

	Real Estate	\$1,131,612.29
+	Railroad	\$4,077.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,255.67
+	Prior Year Real Estate	\$15.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,136,961.32
+	Hold Back	\$0.00
+	County Trustee	\$75.42
+	Forfeited Tax	\$29.23
	Total	\$1,137,065.97

Interest Distribution

	County Interest	\$878.34
	Township Interest	\$0.00
	Total Interest	\$878.34

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$46,470.79
06/11/2008	\$375,614.66
06/25/2008	\$128,233.59
07/23/2008	\$26,331.01
08/20/2008	\$28,336.41
09/10/2008	\$354,784.67
10/01/2008	\$120,356.01
10/22/2008	\$22,560.61
11/14/2008	\$33,245.36
Totals: 9 Distributions	\$1,135,933.11
Interest Distribution Date	Amount
11/12/2008	\$878.34
Totals: 1 Distributions	\$878.34
Grand Totals: 10 Distributions	\$1,136,811.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$654,048.37	\$653,456.88	\$0.00	\$591.49	\$505.27	\$0.00
064 - AMBULANCE	\$482,912.95	\$482,476.23	\$0.00	\$436.72	\$373.07	\$0.00
Totals	\$1,136,961.32	\$1,135,933.11	\$0.00	\$1,028.21	\$878.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1,255.67	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1,255.67	

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$3,812,798.05	
+	Supplements	\$0.00	
-	Cancellations	\$21,441.85	
-	Abatements/Refunds	\$370.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,073.70	
	Adjusted Amount Due	\$3,795,059.75	
+	Prior Year Real Estate Tax	\$875.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,795,934.84	

Current Year Taxes Paid

	Real Estate	\$3,788,368.27
+	Railroad	\$2,018.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,073.70
+	Prior Year Real Estate	\$875.09
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$370.15
	Total Collected	\$3,794,965.11
+	Hold Back	\$0.00
+	County Trustee	\$187.92
+	Forfeited Tax	\$781.81
	Total	\$3,795,934.84

Interest Distribution

	County Interest	\$2,931.73
	Township Interest	\$0.00
	Total Interest	\$2,931.73

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$130,703.84
06/11/2008	\$1,327,501.54
06/25/2008	\$388,002.22
07/23/2008	\$61,706.51
08/20/2008	\$114,411.73
09/10/2008	\$1,337,775.87
10/01/2008	\$287,248.47
10/22/2008	\$52,702.84
11/14/2008	\$92,064.73
Totals: 9 Distributions	\$3,792,117.75
Interest Distribution Date	Amount
11/12/2008	\$2,931.73
Totals: 1 Distributions	\$2,931.73
Grand Totals: 10 Distributions	\$3,795,049.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,927,140.20	\$1,925,695.71	\$0.00	\$1,444.49	\$1,488.77	\$0.00
013 - FIRE PENSION	\$221,808.12	\$221,639.38	\$0.00	\$168.74	\$171.35	\$0.00
035 - LIABILITY INSURANCE	\$177,437.39	\$177,304.62	\$0.00	\$132.77	\$137.08	\$0.00
049 - EMERGENCY & RESCUE	\$229,280.41	\$229,108.85	\$0.00	\$171.56	\$177.13	\$0.00
064 - AMBULANCE	\$1,239,298.99	\$1,238,369.19	\$0.00	\$929.80	\$957.40	\$0.00
Totals	\$3,794,965.11	\$3,792,117.75	\$0.00	\$2,847.36	\$2,931.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$311.54	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$629.43	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$3,132.73	Prior Year Distribution Holdback by TBA
	Totals	3 entries	\$4,073.70	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$370.15		REFUND TO TAXPAYERS by TBA
\$370.15		

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$1,925,008.73	
+	Supplements	\$0.00	
-	Cancellations	\$4,999.48	
-	Abatements/Refunds	\$68.09	
+	Mobile Home	\$29.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,091.58	
	Adjusted Amount Due	\$1,922,061.87	
+	Prior Year Real Estate Tax	(\$211.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,921,850.14	

Current Year Taxes Paid

	Real Estate	\$1,917,409.53
	Railroad	\$2,276.18
	Mobile Home	\$29.13
	Misc. Adjustments	\$2,091.58
	Prior Year Real Estate	(\$211.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$68.09
	Total Collected	\$1,921,526.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$323.54
	Total	\$1,921,850.14

Interest Distribution

	County Interest	\$1,484.44
	Township Interest	\$0.00
	Total Interest	\$1,484.44

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$46,636.13
06/11/2008	\$647,999.68
06/25/2008	\$232,476.49
07/23/2008	\$40,092.59
08/20/2008	\$43,651.87
09/10/2008	\$643,377.76
10/01/2008	\$175,600.80
10/22/2008	\$38,792.90
11/14/2008	\$51,311.42
Totals: 9 Distributions	\$1,919,939.64
Interest Distribution Date	Amount
11/12/2008	\$1,484.44
Totals: 1 Distributions	\$1,484.44
Grand Totals: 10 Distributions	\$1,921,424.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,040,053.19	\$1,039,194.66	\$0.00	\$858.53	\$803.47	\$0.00
013 - FIRE PENSION	\$10,026.53	\$10,018.41	\$0.00	\$8.12	\$7.75	\$0.00
013A - FIRE PENSION PA 93-0689	\$6,081.61	\$6,076.75	\$0.00	\$4.86	\$4.70	\$0.00
064 - AMBULANCE	\$865,365.27	\$864,649.82	\$0.00	\$715.45	\$668.52	\$0.00
Totals	\$1,921,526.60	\$1,919,939.64	\$0.00	\$1,586.96	\$1,484.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$161.44	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$366.48	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$297.24	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$379.86	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$886.56	Prior Year Distribution Holdback by TBA
	Totals	5 entries	\$2,091.58	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$68.09		REFUND TO TAXPAYERS by TBA
\$68.09		

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$1,804,364.90	
+	Supplements	\$0.00	
-	Cancellations	\$5,216.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,938.12	
	Adjusted Amount Due	\$1,801,093.58	
+	Prior Year Real Estate Tax	(\$122.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,800,971.29	

Current Year Taxes Paid

	Real Estate	\$1,796,252.56
	Railroad	\$617.98
	Mobile Home	\$7.35
	Misc. Adjustments	\$1,938.12
	Prior Year Real Estate	(\$122.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,798,693.72
	Hold Back	\$0.00
	County Trustee	\$74.19
	Forfeited Tax	\$2,203.38
	Total	\$1,800,971.29

Interest Distribution

	County Interest	\$1,389.55
	Township Interest	\$0.00
	Total Interest	\$1,389.55

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$62,586.96
06/11/2008	\$624,785.44
06/25/2008	\$176,138.10
07/23/2008	\$42,015.23
08/20/2008	\$50,787.27
09/10/2008	\$654,595.55
10/01/2008	\$112,988.91
10/22/2008	\$33,219.39
11/14/2008	\$40,329.55
Totals: 9 Distributions	\$1,797,446.40
Interest Distribution Date	Amount
11/12/2008	\$1,389.55
Totals: 1 Distributions	\$1,389.55
Grand Totals: 10 Distributions	\$1,798,835.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$617,748.79	\$617,319.86	\$0.00	\$428.93	\$477.24	\$0.00
013 - FIRE PENSION	\$126,401.41	\$126,313.18	\$0.00	\$88.23	\$97.65	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,159.23	\$13,149.74	\$0.00	\$9.49	\$10.17	\$0.00
027 - AUDIT	\$3,707.10	\$3,704.56	\$0.00	\$2.54	\$2.86	\$0.00
035 - LIABILITY INSURANCE	\$104,322.43	\$104,251.26	\$0.00	\$71.17	\$80.59	\$0.00
047 - SOCIAL SECURITY	\$37,051.30	\$37,025.70	\$0.00	\$25.60	\$28.62	\$0.00
064 - AMBULANCE	\$896,303.46	\$895,682.10	\$0.00	\$621.36	\$692.42	\$0.00
Totals	\$1,798,693.72	\$1,797,446.40	\$0.00	\$1,247.32	\$1,389.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$295.61	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,642.51	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$1,938.12	

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,615,954.37	
+	Supplements	\$0.00	
-	Cancellations	\$7,326.69	
-	Abatements/Refunds	\$45.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,796.08	
	Adjusted Amount Due	\$4,613,378.10	
+	Prior Year Real Estate Tax	\$1,025.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,614,403.74	

Current Year Taxes Paid

	Real Estate	\$4,603,461.82
+	Railroad	\$1,462.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,796.08
+	Prior Year Real Estate	\$1,025.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$45.66
	Total Collected	\$4,610,700.34
+	Hold Back	\$0.00
+	County Trustee	\$131.84
+	Forfeited Tax	\$3,571.56
	Total	\$4,614,403.74

Interest Distribution

	County Interest	\$3,561.91
	Township Interest	\$0.00
	Total Interest	\$3,561.91

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$134,609.60
06/11/2008	\$1,528,712.58
06/25/2008	\$522,607.25
07/23/2008	\$82,153.43
08/20/2008	\$108,635.69
09/10/2008	\$1,607,431.43
10/01/2008	\$396,091.60
10/22/2008	\$99,858.10
11/14/2008	\$126,682.64
Totals: 9 Distributions	\$4,606,782.32
Interest Distribution Date	Amount
11/12/2008	\$3,561.91
Totals: 1 Distributions	\$3,561.91
Grand Totals: 10 Distributions	\$4,610,344.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,678,083.79	\$2,675,808.28	\$0.00	\$2,275.51	\$2,068.90	\$0.00
013 - FIRE PENSION	\$259,563.99	\$259,343.03	\$0.00	\$220.96	\$200.52	\$0.00
064 - AMBULANCE	\$1,673,052.56	\$1,671,631.01	\$0.00	\$1,421.55	\$1,292.49	\$0.00
Totals	\$4,610,700.34	\$4,606,782.32	\$0.00	\$3,918.02	\$3,561.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$102.34	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.30	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.21	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.42	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$94.59	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$4,546.22	Prior Year Distribution Holdback by TBA
	Totals	6 entries	\$4,796.08	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$45.66		REFUND TO TAXPAYERS by TBA
\$45.66		

Kane County

159 - ST CHARLES COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,850,673.95	
+	Supplements	\$0.00	
-	Cancellations	\$2,725.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,668.37	
Adjusted Amount Due		\$1,849,620.82	
+	Prior Year Real Estate Tax	\$182.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1,849,803.21	

Current Year Taxes Paid

	Real Estate	\$1,845,462.93
+	Railroad	\$950.64
+	Mobile Home	\$2.67
+	Misc. Adjustments	\$1,668.37
+	Prior Year Real Estate	\$182.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1,848,267.00
+	Hold Back	\$0.00
+	County Trustee	\$195.96
+	Forfeited Tax	\$1,340.25
Total		\$1,849,803.21

Interest Distribution

	County Interest	\$1,427.84
	Township Interest	\$0.00
Total Interest		\$1,427.84

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$59,562.27
06/11/2008	\$592,476.08
06/25/2008	\$236,226.91
07/23/2008	\$39,427.16
08/20/2008	\$47,241.51
09/10/2008	\$651,687.06
10/01/2008	\$146,032.81
10/22/2008	\$36,666.71
11/14/2008	\$37,778.10
Totals: 9 Distributions	\$1,847,098.61
Interest Distribution Date	Amount
11/12/2008	\$1,427.84
Totals: 1 Distributions	\$1,427.84
Grand Totals: 10 Distributions	\$1,848,526.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,271,114.22	\$1,270,308.24	\$0.00	\$805.98	\$981.97	\$0.00
049 - EMERGENCY & RESCUE	\$284,270.85	\$284,091.97	\$0.00	\$178.88	\$219.61	\$0.00
064 - AMBULANCE	\$292,881.93	\$292,698.40	\$0.00	\$183.53	\$226.26	\$0.00
Totals	\$1,848,267.00	\$1,847,098.61	\$0.00	\$1,168.39	\$1,427.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$7.40	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.96	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$31.93	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,623.08	Prior Year Distribution Holdback by TBA
Totals 4 entries			\$1,668.37	

Kane County

11/13/2008 11:42

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,535,555.51	
+	Supplements	\$0.00	
-	Cancellations	\$10,770.95	
-	Abatements/Refunds	\$4.26	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,292.58	
	Adjusted Amount Due	\$2,527,072.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,527,072.88	

Current Year Taxes Paid

	Real Estate	\$2,521,870.26
+	Railroad	\$1,129.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,292.58
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.26
	Total Collected	\$2,525,287.90
+	Hold Back	\$0.00
+	County Trustee	\$83.60
+	Forfeited Tax	\$1,701.38
	Total	\$2,527,072.88

Interest Distribution

	County Interest	\$1,950.86
	Township Interest	\$0.00
	Total Interest	\$1,950.86

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$72,241.94
06/11/2008	\$881,781.30
06/25/2008	\$267,105.31
07/23/2008	\$46,333.85
08/20/2008	\$61,011.15
09/10/2008	\$886,094.28
10/01/2008	\$207,132.53
10/22/2008	\$41,222.21
11/14/2008	\$60,494.37
Totals: 9 Distributions	\$2,523,416.94
Interest Distribution Date	Amount
11/12/2008	\$1,950.86
Totals: 1 Distributions	\$1,950.86
Grand Totals: 10 Distributions	\$2,525,367.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,207,804.80	\$1,206,909.88	\$0.00	\$894.92	\$933.06	\$0.00
013 - FIREFIGHTER'S PENSION	\$109,673.25	\$109,592.14	\$0.00	\$81.11	\$84.73	\$0.00
064 - AMBULANCE	\$1,207,809.85	\$1,206,914.92	\$0.00	\$894.93	\$933.07	\$0.00
Totals	\$2,525,287.90	\$2,523,416.94	\$0.00	\$1,870.96	\$1,950.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$61.72	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2,230.86	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$2,292.58	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4.26		REFUND TO TAXPAYERS by TBA
\$4.26		

Final Settlement Sheet

Kane County

161 - SYCAMORE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,314.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.02	
	Adjusted Amount Due	\$1,314.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,314.07	

Current Year Taxes Paid

	Real Estate	\$1,314.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,314.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,314.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$28.99
06/11/2008	\$413.85
06/25/2008	\$303.90
07/23/2008	\$30.39
08/20/2008	\$3.38
09/10/2008	\$307.52
10/01/2008	\$203.43
10/22/2008	\$20.35
11/14/2008	\$2.20
Totals: 9 Distributions	\$1,314.01
Grand Totals: 9 Distributions	\$1,314.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$636.92	\$636.89	\$0.00	\$0.03	\$0.00	\$0.00
064 - AMBULANCE	\$677.15	\$677.12	\$0.00	\$0.03	\$0.00	\$0.00
Totals	\$1,314.07	\$1,314.01	\$0.00	\$0.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.02	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.02	

Kane County

162 - GENEVA TWP FIRE SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$63,068.01	
+	Supplements	\$0.00	
-	Cancellations	\$166.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$283.75	
	Adjusted Amount Due	\$63,185.12	
+	Prior Year Real Estate Tax	\$88.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,273.54	

Current Year Taxes Paid

	Real Estate	\$61,586.42
	Railroad	\$1,143.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$283.75
	Prior Year Real Estate	\$88.42
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,102.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$171.39
	Total	\$63,273.54

Interest Distribution

	County Interest	\$48.75
	Township Interest	\$0.00
	Total Interest	\$48.75

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$2,081.51
06/11/2008	\$18,680.92
06/25/2008	\$9,137.95
07/23/2008	\$1,298.03
08/20/2008	\$1,439.52
09/10/2008	\$18,115.11
10/01/2008	\$10,125.43
10/22/2008	\$1,300.77
11/14/2008	\$895.22
Totals: 9 Distributions	\$63,074.46
Interest Distribution Date	Amount
11/12/2008	\$48.75
Totals: 1 Distributions	\$48.75
Grand Totals: 10 Distributions	\$63,123.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,102.15	\$63,074.46	\$0.00	\$27.69	\$48.75	\$0.00
Totals	\$63,102.15	\$63,074.46	\$0.00	\$27.69	\$48.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$232.94	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.13	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$43.68	Prior Year Distribution Holdback by TBA
	Totals	3 entries	\$283.75	

Final Settlement Sheet

Kane County

163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$12,004.97	
+	Supplements	\$0.00	
-	Cancellations	\$31.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.02	
	Adjusted Amount Due	\$12,027.24	
+	Prior Year Real Estate Tax	\$16.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,044.07	

Current Year Taxes Paid

	Real Estate	\$11,722.92
	Railroad	\$217.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$54.02
	Prior Year Real Estate	\$16.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,011.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$32.62
	Total	\$12,044.07

Interest Distribution

	County Interest	\$9.28
	Township Interest	\$0.00
	Total Interest	\$9.28

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$396.17
06/11/2008	\$3,555.41
06/25/2008	\$1,739.41
07/23/2008	\$247.09
08/20/2008	\$274.04
09/10/2008	\$3,448.62
10/01/2008	\$1,927.40
10/22/2008	\$247.63
11/14/2008	\$170.41
Totals: 9 Distributions	\$12,006.18
Interest Distribution Date	Amount
11/12/2008	\$9.28
Totals: 1 Distributions	\$9.28
Grand Totals: 10 Distributions	\$12,015.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,011.45	\$12,006.18	\$0.00	\$5.27	\$9.28	\$0.00
Totals	\$12,011.45	\$12,006.18	\$0.00	\$5.27	\$9.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$44.34	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.36	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.32	Prior Year Distribution Holdback by TBA
	Totals	3 entries	\$54.02	

Final Settlement Sheet
Kane County
165 - FOX METRO WATER REC 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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Omitted Tax Collected	\$0.00	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	10 entries		\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals	3 entries		\$0.00	

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$576,203.71	
+	Supplements	\$0.00	
-	Cancellations	\$1,326.91	
-	Abatements/Refunds	\$49.90	
+	Mobile Home	\$122.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$742.18	
	Adjusted Amount Due	\$575,691.33	
+	Prior Year Real Estate Tax	\$276.19	
+	Prior Year Mobile Home Tax	\$4.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$575,971.97	

Current Year Taxes Paid

	Real Estate	\$574,505.78
	Railroad	\$89.76
	Mobile Home	\$115.48
	Misc. Adjustments	\$742.18
	Prior Year Real Estate	\$276.19
	Prior Year Mobile Home	\$4.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$49.90
	Total Collected	\$575,683.94
	Hold Back	\$0.00
	County Trustee	\$27.81
	Forfeited Tax	\$260.22
	Total	\$575,971.97

Interest Distribution

	County Interest	\$444.73
	Township Interest	\$0.00
	Total Interest	\$444.73

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$22,134.86
06/11/2008	\$191,735.83
06/25/2008	\$63,324.69
07/23/2008	\$11,671.15
08/20/2008	\$16,003.85
09/10/2008	\$197,629.75
10/01/2008	\$47,627.05
10/22/2008	\$10,782.10
11/14/2008	\$14,327.55
Totals: 9 Distributions	\$575,236.83
Interest Distribution Date	Amount
11/12/2008	\$444.73
Totals: 1 Distributions	\$444.73
Grand Totals: 10 Distributions	\$575,681.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$580,878.33	\$580,431.22	\$0.00	\$447.11	\$448.74	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,194.39	\$-5,194.39	\$0.00	\$0.00	(\$4.01)	\$0.00
Totals	\$575,683.94	\$575,236.83	\$0.00	\$447.11	\$444.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$6.74	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.87	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.24	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.22	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.72	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.64	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.87	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.12	K.C. TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$720.76	Prior Year Distribution Holdback by TBA
Totals			9 entries	\$742.18

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$3.91	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$45.99	REFUND TO TAXPAYERS by TBA
Totals			2 entries	\$49.90

Kane County

167 - WASCO SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$63,315.40	
+	Supplements	\$0.00	
-	Cancellations	\$98.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.90	
	Adjusted Amount Due	\$63,268.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,268.04	

Current Year Taxes Paid

	Real Estate	\$63,217.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,268.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$63,268.04

Interest Distribution

	County Interest	\$48.88
	Township Interest	\$0.00
	Total Interest	\$48.88

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,918.60
06/11/2008	\$19,311.74
06/25/2008	\$8,588.91
07/23/2008	\$1,663.79
08/20/2008	\$1,481.25
09/10/2008	\$22,484.80
10/01/2008	\$4,658.14
10/22/2008	\$1,281.02
11/14/2008	\$1,823.40
Totals: 9 Distributions	\$63,211.65
Interest Distribution Date	Amount
11/12/2008	\$48.88
Totals: 1 Distributions	\$48.88
Grand Totals: 10 Distributions	\$63,260.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,268.04	\$63,211.65	\$0.00	\$56.39	\$48.88	\$0.00
Totals	\$63,268.04	\$63,211.65	\$0.00	\$56.39	\$48.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$50.90	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$50.90	

Kane County

168 - OTTER CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$20,580.84	
+	Supplements	\$0.00	
-	Cancellations	\$8.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.60	
Adjusted Amount Due		\$20,600.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$20,600.26	

Current Year Taxes Paid

	Real Estate	\$20,558.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$20,585.76
+	Hold Back	\$0.00
+	County Trustee	\$0.23
+	Forfeited Tax	\$14.27
Total		\$20,600.26

Interest Distribution

	County Interest	\$15.90
	Township Interest	\$0.00
Total Interest		\$15.90

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$570.88
06/11/2008	\$6,558.21
06/25/2008	\$2,215.13
07/23/2008	\$423.40
08/20/2008	\$496.13
09/10/2008	\$7,012.75
10/01/2008	\$1,969.34
10/22/2008	\$461.22
11/14/2008	\$852.34
Totals: 9 Distributions	\$20,559.40
Interest Distribution Date	Amount
11/12/2008	\$15.90
Totals: 1 Distributions	\$15.90
Grand Totals: 10 Distributions	\$20,575.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,585.76	\$20,559.40	\$0.00	\$26.36	\$15.90	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,585.76	\$20,559.40	\$0.00	\$26.36	\$15.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.56	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$27.04	Prior Year Distribution Holdback by TBA
Totals 2 entries			\$27.60	

Kane County

169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due

	Original Amount Due	\$21,400.15	
+	Supplements	\$0.00	
-	Cancellations	\$226.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.64	
Adjusted Amount Due		\$21,251.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$21,251.16	

Current Year Taxes Paid

	Real Estate	\$21,116.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$77.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$21,194.60
+	Hold Back	\$0.00
+	County Trustee	\$56.56
+	Forfeited Tax	\$0.00
Total		\$21,251.16

Interest Distribution

	County Interest	\$16.37
	Township Interest	\$0.00
Total Interest		\$16.37

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$967.85
06/11/2008	\$7,996.40
06/25/2008	\$1,623.78
07/23/2008	\$383.99
08/20/2008	\$616.11
09/10/2008	\$7,341.11
10/01/2008	\$1,287.73
10/22/2008	\$577.27
11/14/2008	\$388.35
Totals: 9 Distributions	\$21,182.59
Interest Distribution Date	Amount
11/12/2008	\$16.37
Totals: 1 Distributions	\$16.37
Grand Totals: 10 Distributions	\$21,198.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,194.60	\$21,182.59	\$0.00	\$12.01	\$16.37	\$0.00
Totals	\$21,194.60	\$21,182.59	\$0.00	\$12.01	\$16.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$47.82	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.82	Prior Year Distribution Holdback by TBA
Totals 2 entries			\$77.64	

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	\$11,875.88	
+	Supplements	\$0.00	
-	Cancellations	\$54.68	
-	Abatements/Refunds	\$0.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.27	
	Adjusted Amount Due	\$11,833.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,833.45	

Current Year Taxes Paid

	Real Estate	\$11,808.54
+	Railroad	\$4.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.02
	Total Collected	\$11,825.19
+	Hold Back	\$0.00
+	County Trustee	\$0.49
+	Forfeited Tax	\$7.77
	Total	\$11,833.45

Interest Distribution

	County Interest	\$9.14
	Township Interest	\$0.00
	Total Interest	\$9.14

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$325.47
06/11/2008	\$4,164.34
06/25/2008	\$1,202.87
08/20/2008	\$468.63
09/10/2008	\$4,211.62
10/01/2008	\$925.89
10/22/2008	\$199.71
11/14/2008	\$316.86
Totals: 8 Distributions	\$11,815.39
Interest Distribution Date	Amount
11/12/2008	\$9.14
Totals: 1 Distributions	\$9.14
Grand Totals: 9 Distributions	\$11,824.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,825.19	\$11,815.39	\$0.00	\$9.80	\$9.14	\$0.00
Totals	\$11,825.19	\$11,815.39	\$0.00	\$9.80	\$9.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.20	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.24	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.24	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.59	Prior Year Distribution Holdback by TBA
	Totals	4 entries	\$12.27	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$0.02	REFUND TO TAXPAYERS by TBA
	Totals	1 entries	\$0.02	

Final Settlement Sheet

Kane County

172 - MILL CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$30,339.58	
+	Supplements	\$0.00	
-	Cancellations	\$115.17	
-	Abatements/Refunds	\$0.56	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.63	
Adjusted Amount Due		\$30,273.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$30,273.48	

Current Year Taxes Paid

	Real Estate	\$30,196.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.56
Total Collected		\$30,245.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$28.25
Total		\$30,273.48

Interest Distribution

	County Interest	\$23.37
	Township Interest	\$0.00
Total Interest		\$23.37

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,047.69
06/11/2008	\$10,267.51
06/25/2008	\$3,308.22
07/23/2008	\$566.51
08/20/2008	\$595.16
09/10/2008	\$11,671.46
10/01/2008	\$1,784.69
10/22/2008	\$457.18
11/14/2008	\$530.41
Totals: 9 Distributions	\$30,228.83
Interest Distribution Date	Amount
11/12/2008	\$23.37
Totals: 1 Distributions	\$23.37
Grand Totals: 10 Distributions	\$30,252.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,245.23	\$30,228.83	\$0.00	\$16.40	\$23.37	\$0.00
Totals	\$30,245.23	\$30,228.83	\$0.00	\$16.40	\$23.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$14.06	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$19.47	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.10	Prior Year Distribution Holdback by TBA
Totals 3 entries			\$49.63	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$0.56	REFUND TO TAXPAYERS by TBA
Totals 1 entries			\$0.56	

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
2007	RE - Real Estate	Omitted Tax Collected	\$0.00	OMITTED TAX by TBA
2007	RE - Real Estate	Omitted Tax Collected	\$0.00	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	7 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
	Totals	4 entries	\$0.00	

Kane County

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

	Original Amount Due	\$137,362.66	
+	Supplements	\$0.00	
-	Cancellations	\$624.52	
-	Abatements/Refunds	\$0.18	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$137.95	
	Adjusted Amount Due	\$136,875.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,875.91	

Current Year Taxes Paid

	Real Estate	\$136,600.88
+	Railroad	\$47.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$137.95
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.18
	Total Collected	\$136,786.25
+	Hold Back	\$0.00
+	County Trustee	\$5.36
+	Forfeited Tax	\$84.30
	Total	\$136,875.91

Interest Distribution

	County Interest	\$105.67
	Township Interest	\$0.00
	Total Interest	\$105.67

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$3,728.77
06/11/2008	\$48,473.71
06/25/2008	\$13,776.76
07/23/2008	\$2,352.83
08/20/2008	\$3,079.52
09/10/2008	\$48,667.42
10/01/2008	\$10,730.80
10/22/2008	\$2,273.45
11/14/2008	\$3,591.90
Totals: 9 Distributions	\$136,675.16
Interest Distribution Date	Amount
11/12/2008	\$105.67
Totals: 1 Distributions	\$105.67
Grand Totals: 10 Distributions	\$136,780.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,786.25	\$136,675.16	\$0.00	\$111.09	\$105.67	\$0.00
Totals	\$136,786.25	\$136,675.16	\$0.00	\$111.09	\$105.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$2.21	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.60	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.56	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$130.58	Prior Year Distribution Holdback by TBA
	Totals	4 entries	\$137.95	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.18		REFUND TO TAXPAYERS by TBA
\$0.18		

**Final Settlement Sheet
Kane County
177 - AURORA SSA 1**

Current Year Taxes Due

	Original Amount Due	\$99,702.86	
+	Supplements	\$0.00	
-	Cancellations	\$922.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$338.94	
Adjusted Amount Due		\$99,119.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$99,119.43	

Current Year Taxes Paid

	Real Estate	\$98,420.49
+	Railroad	\$360.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$338.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$99,119.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$99,119.43

Interest Distribution

	County Interest	\$76.57
	Township Interest	\$0.00
Total Interest		\$76.57

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$2,863.62
06/11/2008	\$24,890.59
06/25/2008	\$16,583.72
07/23/2008	\$5,230.15
08/20/2008	\$3,582.32
09/10/2008	\$17,334.39
10/01/2008	\$16,345.55
10/22/2008	\$2,609.43
11/14/2008	\$9,389.27
Totals: 9 Distributions	\$98,829.04
Interest Distribution Date	Amount
11/12/2008	\$76.57
Totals: 1 Distributions	\$76.57
Grand Totals: 10 Distributions	\$98,905.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$99,119.43	\$98,829.04	\$0.00	\$290.39	\$76.57	\$0.00
Totals	\$99,119.43	\$98,829.04	\$0.00	\$290.39	\$76.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$338.94	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$338.94	

**Final Settlement Sheet
Kane County
178 - AURORA SSA 26**

Current Year Taxes Due

	Original Amount Due	\$4,500.01	
+	Supplements	\$0.00	
-	Cancellations	\$30.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.22	
	Adjusted Amount Due	\$4,493.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,493.56	

Current Year Taxes Paid

	Real Estate	\$4,469.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$24.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,493.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,493.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$227.72
06/11/2008	\$1,643.30
06/25/2008	\$266.07
07/23/2008	\$82.88
08/20/2008	\$242.96
09/10/2008	\$1,557.85
10/01/2008	\$439.31
11/14/2008	\$32.47
Totals: 8 Distributions	\$4,492.56
Grand Totals: 8 Distributions	\$4,492.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,493.56	\$4,492.56	\$0.00	\$1.00	\$0.00	\$0.00
Totals	\$4,493.56	\$4,492.56	\$0.00	\$1.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$24.22	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$24.22	

Kane County

179 - AURORA TOWNSHIP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$253,400.19	
+	Supplements	\$0.00	
-	Cancellations	\$885.63	
-	Abatements/Refunds	\$229.28	
+	Mobile Home	\$705.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.87	
	Adjusted Amount Due	\$253,004.85	
+	Prior Year Real Estate Tax	(\$76.21)	
+	Prior Year Mobile Home Tax	\$34.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$252,963.23	

Current Year Taxes Paid

	Real Estate	\$250,908.49
+	Railroad	\$1,129.54
+	Mobile Home	\$645.40
+	Misc. Adjustments	\$13.87
+	Prior Year Real Estate	(\$76.21)
+	Prior Year Mobile Home	\$34.59
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$229.28
	Total Collected	\$252,426.40
+	Hold Back	\$0.00
+	County Trustee	\$240.17
+	Forfeited Tax	\$296.66
	Total	\$252,963.23

Interest Distribution

	County Interest	\$195.01
	Township Interest	\$0.00
	Total Interest	\$195.01

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$8,806.53
06/11/2008	\$94,883.54
06/25/2008	\$21,538.71
07/23/2008	\$3,734.37
08/20/2008	\$5,982.26
09/10/2008	\$86,187.10
10/01/2008	\$15,435.15
10/22/2008	\$5,107.54
11/14/2008	\$10,428.66
Totals: 9 Distributions	\$252,103.86
Interest Distribution Date	Amount
11/12/2008	\$195.01
Totals: 1 Distributions	\$195.01
Grand Totals: 10 Distributions	\$252,298.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,213.20	\$126,051.93	\$0.00	\$161.27	\$97.50	\$0.00
064 - AMBULANCE	\$126,213.20	\$126,051.93	\$0.00	\$161.27	\$97.51	\$0.00
Totals	\$252,426.40	\$252,103.86	\$0.00	\$322.54	\$195.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$11.91	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.96	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$13.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$229.28	REFUND TO TAXPAYERS by TBA
	Totals	1 entries	\$229.28	

**Final Settlement Sheet
Kane County
181 - AURORA SSA 35**

Current Year Taxes Due

	Original Amount Due	\$7,000.07	
+	Supplements	\$0.00	
-	Cancellations	\$37.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.88	
	Adjusted Amount Due	\$6,967.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,967.37	

Current Year Taxes Paid

	Real Estate	\$6,887.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,892.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$75.13
	Total	\$6,967.37

Interest Distribution

	County Interest	\$5.32
	Township Interest	\$0.00
	Total Interest	\$5.32

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$184.23
06/11/2008	\$2,787.21
06/25/2008	\$503.02
07/23/2008	\$118.85
08/20/2008	\$155.83
09/10/2008	\$2,600.50
10/01/2008	\$340.73
10/22/2008	\$84.73
11/14/2008	\$113.63
Totals: 9 Distributions	\$6,888.73
Interest Distribution Date	Amount
11/12/2008	\$5.32
Totals: 1 Distributions	\$5.32
Grand Totals: 10 Distributions	\$6,894.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,892.24	\$6,888.73	\$0.00	\$3.51	\$5.32	\$0.00
Totals	\$6,892.24	\$6,888.73	\$0.00	\$3.51	\$5.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$4.88	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$4.88	

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 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 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

Kane County

187 - ELGIN SSA 2

Current Year Taxes Due

	Original Amount Due	\$76,750.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$125.22	
	Adjusted Amount Due	\$76,875.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,875.30	

Current Year Taxes Paid

	Real Estate	\$76,637.62
	Railroad	\$112.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$125.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,875.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$76,875.30

Interest Distribution

	County Interest	\$59.39
	Township Interest	\$0.00
	Total Interest	\$59.39

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$642.25
06/11/2008	\$13,331.96
06/25/2008	\$20,599.11
07/23/2008	\$3,089.38
08/20/2008	\$1,260.02
09/10/2008	\$27,070.92
10/01/2008	\$7,529.99
10/22/2008	\$1,249.91
11/14/2008	\$2,038.71
Totals: 9 Distributions	\$76,812.25
Interest Distribution Date	Amount
11/12/2008	\$59.39
Totals: 1 Distributions	\$59.39
Grand Totals: 10 Distributions	\$76,871.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$76,875.30	\$76,812.25	\$0.00	\$63.05	\$59.39	\$0.00
Totals	\$76,875.30	\$76,812.25	\$0.00	\$63.05	\$59.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$125.22	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$125.22	

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 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

189 - GENEVA SSA 1

Current Year Taxes Due

	Original Amount Due	\$102,445.63	
+	Supplements	\$0.00	
-	Cancellations	\$13.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$618.34	
Adjusted Amount Due		\$103,050.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$103,050.49	

Current Year Taxes Paid

	Real Estate	\$102,432.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$618.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$103,050.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$103,050.49

Interest Distribution

	County Interest	\$79.61
	Township Interest	\$0.00
Total Interest		\$79.61

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$2,806.54
06/11/2008	\$21,083.06
06/25/2008	\$23,283.18
07/23/2008	\$3,058.03
08/20/2008	\$3,423.51
09/10/2008	\$22,448.03
10/01/2008	\$20,502.57
10/22/2008	\$3,293.38
11/14/2008	\$3,057.63
Totals: 9 Distributions	\$102,955.93
Interest Distribution Date	Amount
11/12/2008	\$79.61
Totals: 1 Distributions	\$79.61
Grand Totals: 10 Distributions	\$103,035.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$30,625.36	\$30,597.28	\$0.00	\$28.08	\$23.66	\$0.00
023 - SPECIAL SERVICE AREA	\$72,425.13	\$72,358.65	\$0.00	\$66.48	\$55.95	\$0.00
Totals	\$103,050.49	\$102,955.93	\$0.00	\$94.56	\$79.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$513.25	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$105.09	Prior Year Distribution Holdback by TBA
Totals 2 entries			\$618.34	

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	\$12,600.34	
+	Supplements	\$0.00	
-	Cancellations	\$11.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.01	
Adjusted Amount Due		\$12,591.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$12,591.01	

Current Year Taxes Paid

	Real Estate	\$12,588.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$12,590.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.06
Total		\$12,591.01

Interest Distribution

	County Interest	\$9.73
	Township Interest	\$0.00
Total Interest		\$9.73

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$325.34
06/11/2008	\$5,084.53
06/25/2008	\$869.97
07/23/2008	\$108.22
08/20/2008	\$145.99
09/10/2008	\$5,493.80
10/01/2008	\$427.73
10/22/2008	\$76.13
11/14/2008	\$57.46
Totals: 9 Distributions	\$12,589.17
Interest Distribution Date	Amount
11/12/2008	\$9.73
Totals: 1 Distributions	\$9.73
Grand Totals: 10 Distributions	\$12,598.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$12,590.95	\$12,589.17	\$0.00	\$1.78	\$9.73	\$0.00
Totals	\$12,590.95	\$12,589.17	\$0.00	\$1.78	\$9.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$2.01	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$2.01

Final Settlement Sheet

Kane County

193 - GENEVA SSA 5

Current Year Taxes Due

	Original Amount Due	\$8,070.31	
+	Supplements	\$0.00	
-	Cancellations	\$1.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.16	
	Adjusted Amount Due	\$8,074.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,074.82	

Current Year Taxes Paid

	Real Estate	\$8,068.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,074.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,074.82

Interest Distribution

	County Interest	\$6.24
	Township Interest	\$0.00
	Total Interest	\$6.24

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$163.74
06/11/2008	\$1,939.65
06/25/2008	\$1,633.12
07/23/2008	\$192.03
08/20/2008	\$191.49
09/10/2008	\$2,373.43
10/01/2008	\$1,327.52
10/22/2008	\$189.72
11/14/2008	\$62.20
Totals: 9 Distributions	\$8,072.90
Interest Distribution Date	Amount
11/12/2008	\$6.24
Totals: 1 Distributions	\$6.24
Grand Totals: 10 Distributions	\$8,079.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,074.82	\$8,072.90	\$0.00	\$1.92	\$6.24	\$0.00
Totals	\$8,074.82	\$8,072.90	\$0.00	\$1.92	\$6.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$6.16	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$6.16	

**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 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

195 - GENEVA SSA 7

Current Year Taxes Due

	Original Amount Due	\$2,950.02	
+	Supplements	\$0.00	
-	Cancellations	\$2.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.41	

Adjusted Amount Due \$2,948.39

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

Total Amount Due \$2,948.39

Current Year Taxes Paid

	Real Estate	\$2,947.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,948.39

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

Total \$2,948.39

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$45.05
06/11/2008	\$1,056.32
06/25/2008	\$295.40
07/23/2008	\$76.16
08/20/2008	\$87.76
09/10/2008	\$1,162.81
10/01/2008	\$148.20
10/22/2008	\$28.34
11/14/2008	\$46.90

Totals: 9 Distributions \$2,946.94

Grand Totals: 9 Distributions \$2,946.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,948.39	\$2,946.94	\$0.00	\$1.45	\$0.00	\$0.00
Totals	\$2,948.39	\$2,946.94	\$0.00	\$1.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.41	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.41	

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 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

197 - GENEVA SSA 9

Current Year Taxes Due

	Original Amount Due	\$3,030.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.01	
	Adjusted Amount Due	\$3,035.10	
+	Prior Year Real Estate Tax	(\$16.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,018.19	

Current Year Taxes Paid

	Real Estate	\$3,030.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.01
	Prior Year Real Estate	(\$16.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$3,018.19
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,018.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$86.64
06/11/2008	\$1,206.88
06/25/2008	\$226.77
07/23/2008	\$22.68
08/20/2008	\$43.89
09/10/2008	\$1,186.70
10/01/2008	\$149.98
10/22/2008	\$14.99
11/14/2008	\$77.27
Totals: 9 Distributions	\$3,015.80
Grand Totals: 9 Distributions	\$3,015.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,018.19	\$3,015.80	\$0.00	\$2.39	\$0.00	\$0.00
Totals	\$3,018.19	\$3,015.80	\$0.00	\$2.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$5.01	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$5.01	

**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 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

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 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
201 - HAMPSHIRE 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	\$7.00	
Adjusted Amount Due		\$7.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$7.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$7.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$7.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/14/2008	\$6.79
Totals: 1 Distributions	\$6.79
Grand Totals: 1 Distributions	\$6.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$7.00	\$6.79	\$0.00	\$0.21	\$0.00	\$0.00
Totals	\$7.00	\$6.79	\$0.00	\$0.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$7.00	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$7.00

**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 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
204 - ST CHARLES SSA 1A**

Current Year Taxes Due

	Original Amount Due	\$82,790.32	
+	Supplements	\$0.00	
-	Cancellations	\$66.40	
-	Abatements/Refunds	\$327.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$130.11	
	Adjusted Amount Due	\$82,526.53	
+	Prior Year Real Estate Tax	(\$15.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,511.12	

Current Year Taxes Paid

	Real Estate	\$82,702.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$130.11
+	Prior Year Real Estate	(\$15.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$327.50
	Total Collected	\$82,490.08
+	Hold Back	\$0.00
+	County Trustee	\$21.04
+	Forfeited Tax	\$0.00
	Total	\$82,511.12

Interest Distribution

	County Interest	\$63.73
	Township Interest	\$0.00
	Total Interest	\$63.73

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$3,478.64
06/11/2008	\$21,680.87
06/25/2008	\$9,941.69
07/23/2008	\$2,467.13
08/20/2008	\$5,529.86
09/10/2008	\$19,038.57
10/01/2008	\$9,733.22
10/22/2008	\$4,142.03
11/14/2008	\$6,283.73
Totals: 9 Distributions	\$82,295.74
Interest Distribution Date	Amount
11/12/2008	\$63.73
Totals: 1 Distributions	\$63.73
Grand Totals: 10 Distributions	\$82,359.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$82,490.08	\$82,295.74	\$0.00	\$194.34	\$63.73	\$0.00
Totals	\$82,490.08	\$82,295.74	\$0.00	\$194.34	\$63.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$130.11	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$130.11	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$327.50	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$327.50	

**Final Settlement Sheet
Kane County
205 - ST CHARLES SSA 6**

Current Year Taxes Due

	Original Amount Due	\$1,829.99	
+	Supplements	\$0.00	
-	Cancellations	\$1.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.88	
Adjusted Amount Due		\$1,829.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1,829.29	

Current Year Taxes Paid

	Real Estate	\$1,828.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1,829.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$1,829.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$73.99
06/11/2008	\$698.20
06/25/2008	\$154.39
07/23/2008	\$22.18
08/20/2008	\$23.11
09/10/2008	\$778.91
10/01/2008	\$52.49
10/22/2008	\$16.96
11/14/2008	\$8.79
Totals: 9 Distributions	\$1,829.02
Grand Totals: 9 Distributions	\$1,829.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,829.29	\$1,829.02	\$0.00	\$0.27	\$0.00	\$0.00
Totals	\$1,829.29	\$1,829.02	\$0.00	\$0.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.88	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$0.88	

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	\$14,300.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$83.36	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.05	
Adjusted Amount Due		\$14,217.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$14,217.74	

Current Year Taxes Paid

	Real Estate	\$14,300.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$83.36
Total Collected		\$14,217.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$14,217.74

Interest Distribution

	County Interest	\$10.98
	Township Interest	\$0.00
Total Interest		\$10.98

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$344.42
06/11/2008	\$3,399.07
06/25/2008	\$2,899.87
07/23/2008	\$486.40
08/20/2008	\$81.27
09/10/2008	\$5,083.39
10/01/2008	\$1,565.52
10/22/2008	\$397.04
Totals: 8 Distributions	\$14,256.98
Interest Distribution Date	Amount
11/12/2008	\$10.98
Totals: 1 Distributions	\$10.98
Grand Totals: 9 Distributions	\$14,267.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$14,217.74	\$14,256.98	\$0.00	\$0.00	\$10.98	\$0.00
Totals	\$14,217.74	\$14,256.98	\$0.00	\$0.00	\$10.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.05	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$1.05	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$23.63	REFUND TO TAXPAYERS by TBA
2007	RE - Real Estate	Real Estate Abatement	\$59.73	REFUND TO TAXPAYERS by TBA
Totals 2 entries			\$83.36	

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	\$148,022.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$164.08	
	Adjusted Amount Due	\$148,186.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,186.66	

Current Year Taxes Paid

	Real Estate	\$148,022.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$164.08
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,186.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$148,186.66

Interest Distribution

	County Interest	\$114.48
	Township Interest	\$0.00
	Total Interest	\$114.48

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$16,388.69
06/25/2008	\$1,110.20
10/01/2008	\$66,721.19
10/22/2008	\$57,569.92
11/14/2008	\$6,204.76
Totals: 5 Distributions	\$147,994.76
Interest Distribution Date	Amount
11/12/2008	\$114.48
Totals: 1 Distributions	\$114.48
Grand Totals: 6 Distributions	\$148,109.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,186.66	\$147,994.76	\$0.00	\$191.90	\$114.48	\$0.00
Totals	\$148,186.66	\$147,994.76	\$0.00	\$191.90	\$114.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$164.08	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$164.08	

Final Settlement Sheet

Kane County

210 - AURORA TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,698,689.22	
+	Supplements	\$0.00	
-	Cancellations	\$2,212.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,079.83	

Adjusted Amount Due \$1,698,556.63

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

Total Amount Due \$1,698,556.63

Current Year Taxes Paid

+	Real Estate	\$1,696,476.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,079.83
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,698,556.63

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

Total \$1,698,556.63

Interest Distribution

	County Interest	\$1,312.19
	Township Interest	\$0.00

Total Interest \$1,312.19

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$42,206.43
06/11/2008	\$636,410.35
06/25/2008	\$151,916.01
07/23/2008	\$28,248.70
08/20/2008	\$62,399.78
09/10/2008	\$583,499.43
10/01/2008	\$126,587.30
10/22/2008	\$16,878.63
11/14/2008	\$48,897.70
Totals: 9 Distributions	\$1,697,044.33

Interest Distribution Date	Amount
11/12/2008	\$1,312.19

Totals: 1 Distributions \$1,312.19

Grand Totals: 10 Distributions \$1,698,356.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,698,556.63	\$1,697,044.33	\$0.00	\$1,512.30	\$1,312.19	\$0.00
Totals	\$1,698,556.63	\$1,697,044.33	\$0.00	\$1,512.30	\$1,312.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$2,079.83	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$2,079.83	

Final Settlement Sheet

Kane County

211 - AURORA TIF 2

Current Year Taxes Due

	Original Amount Due	\$5,862,166.50	
+	Supplements	\$0.00	
-	Cancellations	\$71,945.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,660.76	
	Adjusted Amount Due	\$5,791,881.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,791,881.38	

Current Year Taxes Paid

	Real Estate	\$5,790,220.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,660.76
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,791,881.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,791,881.38

Interest Distribution

	County Interest	\$4,474.41
	Township Interest	\$0.00
	Total Interest	\$4,474.41

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$42,887.02
06/11/2008	\$348,848.23
06/25/2008	\$2,220,829.46
07/23/2008	\$255,587.03
08/20/2008	\$108,784.73
09/10/2008	\$1,679,718.57
10/01/2008	\$956,514.49
10/22/2008	\$138,263.50
11/14/2008	\$39,234.90
Totals: 9 Distributions	\$5,790,667.93
Interest Distribution Date	Amount
11/12/2008	\$4,474.41
Totals: 1 Distributions	\$4,474.41
Grand Totals: 10 Distributions	\$5,795,142.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,791,881.38	\$5,790,667.93	\$0.00	\$1,213.45	\$4,474.41	\$0.00
Totals	\$5,791,881.38	\$5,790,667.93	\$0.00	\$1,213.45	\$4,474.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1,660.76	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1,660.76	

Final Settlement Sheet

Kane County

212 - BATAVIA TIF 1

Current Year Taxes Due

	Original Amount Due	\$698,341.18	
+	Supplements	\$0.00	
-	Cancellations	\$1,094.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.93	

Adjusted Amount Due \$697,274.21

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

Total Amount Due \$697,274.21

Current Year Taxes Paid

+	Real Estate	\$697,246.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$27.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$697,274.21

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

Total \$697,274.21

Interest Distribution

	County Interest	\$538.67
	Township Interest	\$0.00

Total Interest \$538.67

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$22,874.29
06/11/2008	\$179,750.13
06/25/2008	\$121,369.32
07/23/2008	\$19,668.14
08/20/2008	\$24,462.96
09/10/2008	\$223,791.42
10/01/2008	\$86,947.90
10/22/2008	\$12,387.37
11/14/2008	\$5,842.00
Totals: 9 Distributions	\$697,093.53
Interest Distribution Date	Amount
11/12/2008	\$538.67
Totals: 1 Distributions	\$538.67
Grand Totals: 10 Distributions	\$697,632.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$697,274.21	\$697,093.53	\$0.00	\$180.68	\$538.67	\$0.00
Totals	\$697,274.21	\$697,093.53	\$0.00	\$180.68	\$538.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$27.93	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$27.93	

Final Settlement Sheet

Kane County

213 - ELGIN TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,244,687.56	
+	Supplements	\$0.00	
-	Cancellations	\$2,257.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$893.57	

Adjusted Amount Due \$1,243,324.09

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

Total Amount Due \$1,243,324.09

Current Year Taxes Paid

+	Real Estate	\$1,242,430.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$893.57
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,243,324.09

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

Total \$1,243,324.09

Interest Distribution

	County Interest	\$960.51
	Township Interest	\$0.00

Total Interest \$960.51

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$127,150.20
06/11/2008	\$396,650.98
06/25/2008	\$62,294.69
07/23/2008	\$14,695.84
08/20/2008	\$1,632.87
09/10/2008	\$530,978.42
10/01/2008	\$31,990.15
10/22/2008	\$18,806.18
11/14/2008	\$57,351.02
Totals: 9 Distributions	\$1,241,550.35
Interest Distribution Date	Amount
11/12/2008	\$960.51
Totals: 1 Distributions	\$960.51
Grand Totals: 10 Distributions	\$1,242,510.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,243,324.09	\$1,241,550.35	\$0.00	\$1,773.74	\$960.51	\$0.00
Totals	\$1,243,324.09	\$1,241,550.35	\$0.00	\$1,773.74	\$960.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$893.57	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$893.57	

Final Settlement Sheet

Kane County

214 - ELGIN TIF 2

Current Year Taxes Due

	Original Amount Due	\$94,487.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$90.56	
Adjusted Amount Due		\$94,578.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$94,578.54	

Current Year Taxes Paid

	Real Estate	\$94,487.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$90.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$94,578.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$94,578.54

Interest Distribution

	County Interest	\$73.06
	Township Interest	\$0.00
Total Interest		\$73.06

Distribution Summary

Tax Distribution Date	Amount
06/25/2008	\$42,601.10
07/23/2008	\$4,260.11
08/20/2008	\$473.34
09/10/2008	\$31,580.64
10/01/2008	\$9,385.37
10/22/2008	\$938.54
11/14/2008	\$5,179.26
Totals: 7 Distributions	\$94,418.36
Interest Distribution Date	Amount
11/12/2008	\$73.06
Totals: 1 Distributions	\$73.06
Grand Totals: 8 Distributions	\$94,491.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,578.54	\$94,418.36	\$0.00	\$160.18	\$73.06	\$0.00
Totals	\$94,578.54	\$94,418.36	\$0.00	\$160.18	\$73.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$90.56	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$90.56

**Final Settlement Sheet
Kane County
215 - WEST DUNDEE TIF 1**

Current Year Taxes Due

	Original Amount Due	\$32,378.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.43	
	Adjusted Amount Due	\$32,378.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,378.45	

Current Year Taxes Paid

	Real Estate	\$32,378.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.43
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,378.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$32,378.45

Interest Distribution

	County Interest	\$25.01
	Township Interest	\$0.00
	Total Interest	\$25.01

Distribution Summary

Tax Distribution Date	Amount
06/25/2008	\$14,570.50
07/23/2008	\$1,457.05
08/20/2008	\$161.89
09/10/2008	\$15,703.34
10/01/2008	\$437.10
10/22/2008	\$43.71
11/14/2008	\$4.71
Totals: 7 Distributions	\$32,378.30
Interest Distribution Date	Amount
11/12/2008	\$25.01
Totals: 1 Distributions	\$25.01
Grand Totals: 8 Distributions	\$32,403.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,378.45	\$32,378.30	\$0.00	\$0.15	\$25.01	\$0.00
Totals	\$32,378.45	\$32,378.30	\$0.00	\$0.15	\$25.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.43	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.43	

Kane County

216 - PINGREE GROVE FIRE PYA 2006

Current Year Taxes Due

	Original Amount Due	\$93,376.92	
+	Supplements	\$0.00	
-	Cancellations	\$93.39	
-	Abatements/Refunds	\$31.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$389.45	
	Adjusted Amount Due	\$93,641.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,641.35	

Current Year Taxes Paid

	Real Estate	\$93,283.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$389.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.63
	Total Collected	\$93,641.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$93,641.35

Interest Distribution

	County Interest	\$72.34
	Township Interest	\$0.00
	Total Interest	\$72.34

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$2,829.88
06/11/2008	\$29,713.14
06/25/2008	\$13,058.13
07/23/2008	\$1,896.41
08/20/2008	\$1,787.62
09/10/2008	\$29,008.76
10/01/2008	\$10,654.09
10/22/2008	\$1,605.58
11/14/2008	\$2,995.11
Totals: 9 Distributions	\$93,548.72
Interest Distribution Date	Amount
11/12/2008	\$72.34
Totals: 1 Distributions	\$72.34
Grand Totals: 10 Distributions	\$93,621.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$93,641.35	\$93,548.72	\$0.00	\$92.63	\$72.34	\$0.00
Totals	\$93,641.35	\$93,548.72	\$0.00	\$92.63	\$72.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$74.98	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$138.05	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$176.42	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$389.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$31.63	REFUND TO TAXPAYERS by TBA
Totals 1 entries			\$31.63	

Final Settlement Sheet

Kane County

217 - WAYNE SSA 5

Current Year Taxes Due

	Original Amount Due	\$24,335.46	
+	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 \$24,335.46

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

Total Amount Due \$24,335.46

Current Year Taxes Paid

+	Real Estate	\$24,335.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$24,335.46

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

Total \$24,335.46

Interest Distribution

	County Interest	\$18.80
	Township Interest	\$0.00

Total Interest \$18.80

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$12,660.34
06/25/2008	\$1,345.60
07/23/2008	\$134.56
08/20/2008	\$14.95
09/10/2008	\$5,362.67
10/01/2008	\$1,905.11
10/22/2008	\$190.51
11/14/2008	\$2,640.07

Totals: 8 Distributions \$24,253.81

Interest Distribution Date	Amount
11/12/2008	\$18.80

Totals: 1 Distributions \$18.80

Grand Totals: 9 Distributions \$24,272.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$24,335.46	\$24,253.81	\$0.00	\$81.65	\$18.80	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,335.46	\$24,253.81	\$0.00	\$81.65	\$18.80	\$0.00

Final Settlement Sheet
Kane County
218 - PINGREE GROVE SSA 8

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	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
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 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
222 - AURORA 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 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
223 - AURORA SSA 15**

Current Year Taxes Due

	Original Amount Due	\$3,972.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.62	
	Adjusted Amount Due	\$3,978.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,978.56	

Current Year Taxes Paid

	Real Estate	\$3,972.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,978.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,978.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$601.20
06/11/2008	\$1,265.24
06/25/2008	\$183.38
07/23/2008	\$18.33
08/20/2008	\$413.71
09/10/2008	\$1,203.93
10/01/2008	\$166.13
10/22/2008	\$16.61
11/14/2008	\$106.73
Totals: 9 Distributions	\$3,975.26
Grand Totals: 9 Distributions	\$3,975.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,978.56	\$3,975.26	\$0.00	\$3.30	\$0.00	\$0.00
Totals	\$3,978.56	\$3,975.26	\$0.00	\$3.30	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$5.62	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$5.62	

**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 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
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 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
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 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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Omitted Tax Collected	\$0.00	OMITTED TAX by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

Current Year Taxes Due

	Original Amount Due	\$8,500.13	
+	Supplements	\$0.00	
-	Cancellations	\$29.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.02	
	Adjusted Amount Due	\$8,474.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,474.88	

Current Year Taxes Paid

	Real Estate	\$8,470.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.02
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,474.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,474.88

Interest Distribution

	County Interest	\$6.55
	Township Interest	\$0.00
	Total Interest	\$6.55

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$184.02
06/11/2008	\$3,237.31
06/25/2008	\$539.60
07/23/2008	\$167.47
08/20/2008	\$215.74
09/10/2008	\$3,334.60
10/01/2008	\$423.23
10/22/2008	\$134.20
11/14/2008	\$231.55
Totals: 9 Distributions	\$8,467.72
Interest Distribution Date	Amount
11/12/2008	\$6.55
Totals: 1 Distributions	\$6.55
Grand Totals: 10 Distributions	\$8,474.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,474.88	\$8,467.72	\$0.00	\$7.16	\$6.55	\$0.00
Totals	\$8,474.88	\$8,467.72	\$0.00	\$7.16	\$6.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$4.02	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$4.02	

Final Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

Current Year Taxes Due

	Original Amount Due	\$1,099.97	
+	Supplements	\$0.00	
-	Cancellations	\$1.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.45	
	Adjusted Amount Due	\$1,099.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,099.32	

Current Year Taxes Paid

	Real Estate	\$1,098.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,099.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,099.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$465.06
06/25/2008	\$68.45
07/23/2008	\$6.85
08/20/2008	\$12.75
09/10/2008	\$443.99
10/01/2008	\$61.64
10/22/2008	\$6.17
11/14/2008	\$33.38
Totals: 8 Distributions	\$1,098.29
Grand Totals: 8 Distributions	\$1,098.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,099.32	\$1,098.29	\$0.00	\$1.03	\$0.00	\$0.00
Totals	\$1,099.32	\$1,098.29	\$0.00	\$1.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.45	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.45	

Final Settlement Sheet
Kane County
229 - CARPENTERSVILLE TIF 2

Current Year Taxes Due

	Original Amount Due	\$157,029.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57.48	
	Adjusted Amount Due	\$157,086.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,086.82	

Current Year Taxes Paid

	Real Estate	\$157,029.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$57.48
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,086.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$157,086.82

Interest Distribution

	County Interest	\$121.35
	Township Interest	\$0.00
	Total Interest	\$121.35

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$6,626.80
06/11/2008	\$32,448.31
06/25/2008	\$44,502.05
07/23/2008	\$4,450.20
08/20/2008	\$25,297.12
09/10/2008	\$15,955.68
10/01/2008	\$24,514.26
10/22/2008	\$2,451.43
11/14/2008	\$815.74
Totals: 9 Distributions	\$157,061.59
Interest Distribution Date	Amount
11/12/2008	\$121.35
Totals: 1 Distributions	\$121.35
Grand Totals: 10 Distributions	\$157,182.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,086.82	\$157,061.59	\$0.00	\$25.23	\$121.35	\$0.00
Totals	\$157,086.82	\$157,061.59	\$0.00	\$25.23	\$121.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$57.48	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$57.48	

**Final Settlement Sheet
Kane County
230 - HAMPSHIRE SSA 6**

Current Year Taxes Due

	Original Amount Due	\$10,499.97	
+	Supplements	\$0.00	
-	Cancellations	\$22.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.15	
	Adjusted Amount Due	\$10,477.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,477.16	

Current Year Taxes Paid

	Real Estate	\$10,477.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.15
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,477.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,477.16

Interest Distribution

	County Interest	\$8.09
	Township Interest	\$0.00
	Total Interest	\$8.09

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$508.05
06/11/2008	\$3,787.52
06/25/2008	\$892.49
07/23/2008	\$159.33
08/20/2008	\$244.15
09/10/2008	\$3,752.02
10/01/2008	\$839.45
10/22/2008	\$128.47
11/14/2008	\$160.71
Totals: 9 Distributions	\$10,472.19
Interest Distribution Date	Amount
11/12/2008	\$8.09
Totals: 1 Distributions	\$8.09
Grand Totals: 10 Distributions	\$10,480.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,477.16	\$10,472.19	\$0.00	\$4.97	\$8.09	\$0.00
Totals	\$10,477.16	\$10,472.19	\$0.00	\$4.97	\$8.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.15	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.15	

**Final Settlement Sheet
Kane County
231 - HAMPSHIRE SSA 2**

Current Year Taxes Due

	Original Amount Due	\$5,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$8.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,991.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,991.52	

Current Year Taxes Paid

	Real Estate	\$4,991.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,991.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,991.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$131.77
06/11/2008	\$1,717.02
06/25/2008	\$558.48
07/23/2008	\$91.94
08/20/2008	\$148.50
09/10/2008	\$1,762.11
10/01/2008	\$410.04
10/22/2008	\$109.17
11/14/2008	\$60.62
Totals: 9 Distributions	\$4,989.65
Grand Totals: 9 Distributions	\$4,989.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,991.52	\$4,989.65	\$0.00	\$1.87	\$0.00	\$0.00
Totals	\$4,991.52	\$4,989.65	\$0.00	\$1.87	\$0.00	\$0.00

Final Settlement Sheet
Kane County
232 - HAMPSHIRE SSA 3

Current Year Taxes Due

	Original Amount Due	\$2,291.27	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.11	
	Adjusted Amount Due	\$2,291.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,291.38	

Current Year Taxes Paid

	Real Estate	\$2,291.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,291.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,291.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$749.91
06/25/2008	\$258.77
07/23/2008	\$123.31
08/20/2008	\$116.02
09/10/2008	\$810.05
10/01/2008	\$162.81
10/22/2008	\$63.46
11/14/2008	\$6.84
Totals: 8 Distributions	\$2,291.17
Grand Totals: 8 Distributions	\$2,291.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,291.38	\$2,291.17	\$0.00	\$0.21	\$0.00	\$0.00
Totals	\$2,291.38	\$2,291.17	\$0.00	\$0.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.11	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.11	

**Final Settlement Sheet
Kane County
233 - GENEVA SSA 16**

Current Year Taxes Due

	Original Amount Due	\$126,500.26	
+	Supplements	\$0.00	
-	Cancellations	\$153.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$197.90	
	Adjusted Amount Due	\$126,544.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,544.67	

Current Year Taxes Paid

	Real Estate	\$126,341.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$197.90
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,539.21
+	Hold Back	\$0.00
+	County Trustee	\$5.46
+	Forfeited Tax	\$0.00
	Total	\$126,544.67

Interest Distribution

	County Interest	\$97.76
	Township Interest	\$0.00
	Total Interest	\$97.76

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$3,768.64
06/11/2008	\$45,263.98
06/25/2008	\$12,617.21
07/23/2008	\$2,129.72
08/20/2008	\$2,393.85
09/10/2008	\$51,848.62
10/01/2008	\$5,798.72
10/22/2008	\$1,417.36
11/14/2008	\$1,262.08
Totals: 9 Distributions	\$126,500.18
Interest Distribution Date	Amount
11/12/2008	\$97.76
Totals: 1 Distributions	\$97.76
Grand Totals: 10 Distributions	\$126,597.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$126,539.21	\$126,500.18	\$0.00	\$39.03	\$97.76	\$0.00
Totals	\$126,539.21	\$126,500.18	\$0.00	\$39.03	\$97.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$117.18	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$80.72	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$197.90	

**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 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
235 - ST CHARLES SSA 7**

Current Year Taxes Due

	Original Amount Due	\$7,500.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$25.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.76	
	Adjusted Amount Due	\$7,475.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,475.73	

Current Year Taxes Paid

	Real Estate	\$7,500.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$25.04
	Total Collected	\$7,475.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,475.73

Interest Distribution

	County Interest	\$5.78
	Township Interest	\$0.00
	Total Interest	\$5.78

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$159.50
06/11/2008	\$1,789.16
06/25/2008	\$1,650.47
07/23/2008	\$318.40
08/20/2008	\$138.31
09/10/2008	\$2,668.40
10/01/2008	\$541.62
10/22/2008	\$91.30
11/14/2008	\$115.01
Totals: 9 Distributions	\$7,472.17
Interest Distribution Date	Amount
11/12/2008	\$5.78
Totals: 1 Distributions	\$5.78
Grand Totals: 10 Distributions	\$7,477.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,475.73	\$7,472.17	\$0.00	\$3.56	\$5.78	\$0.00
Totals	\$7,475.73	\$7,472.17	\$0.00	\$3.56	\$5.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.76	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$25.04	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$25.04	

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 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
238 - ST CHARLES SSA 10

Current Year Taxes Due

	Original Amount Due	\$4,764.32	
+	Supplements	\$0.00	
-	Cancellations	\$1.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.72	
Adjusted Amount Due		\$4,766.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$4,766.59	

Current Year Taxes Paid

	Real Estate	\$4,762.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$4,766.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$4,766.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$194.12
06/11/2008	\$1,527.74
06/25/2008	\$592.33
07/23/2008	\$123.03
08/20/2008	\$127.11
09/10/2008	\$1,530.85
10/01/2008	\$468.32
10/22/2008	\$103.67
11/14/2008	\$96.44
Totals: 9 Distributions	\$4,763.61
Grand Totals: 9 Distributions	\$4,763.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,766.59	\$4,763.61	\$0.00	\$2.98	\$0.00	\$0.00
Totals	\$4,766.59	\$4,763.61	\$0.00	\$2.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$3.72	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$3.72	

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 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
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	\$18,560.22	
+	Supplements	\$0.00	
-	Cancellations	\$9.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.16	
	Adjusted Amount Due	\$18,556.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,556.06	

Current Year Taxes Paid

	Real Estate	\$18,494.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,499.81
+	Hold Back	\$0.00
+	County Trustee	\$56.25
+	Forfeited Tax	\$0.00
	Total	\$18,556.06

Interest Distribution

	County Interest	\$14.29
	Township Interest	\$0.00
	Total Interest	\$14.29

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$368.15
06/11/2008	\$6,033.62
06/25/2008	\$2,564.81
07/23/2008	\$301.53
08/20/2008	\$366.17
09/10/2008	\$6,783.71
10/01/2008	\$1,536.70
10/22/2008	\$431.15
11/14/2008	\$110.55
Totals: 9 Distributions	\$18,496.39
Interest Distribution Date	Amount
11/12/2008	\$14.29
Totals: 1 Distributions	\$14.29
Grand Totals: 10 Distributions	\$18,510.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$18,499.81	\$18,496.39	\$0.00	\$3.42	\$14.29	\$0.00
Totals	\$18,499.81	\$18,496.39	\$0.00	\$3.42	\$14.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$5.16	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$5.16	

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	\$1.61	
Adjusted Amount Due		\$1.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1.61	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$1.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/14/2008	\$1.56
Totals: 1 Distributions	\$1.56
Grand Totals: 1 Distributions	\$1.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1.61	\$1.56	\$0.00	\$0.05	\$0.00	\$0.00
Totals	\$1.61	\$1.56	\$0.00	\$0.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$1.61	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$1.61	

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 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
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 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
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 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
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

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	\$2,700.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.88	
	Adjusted Amount Due	\$2,704.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,704.89	

Current Year Taxes Paid

	Real Estate	\$2,700.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,704.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,704.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$38.83
06/11/2008	\$934.83
06/25/2008	\$63.32
07/23/2008	\$241.47
08/20/2008	\$26.83
09/10/2008	\$1,017.64
10/01/2008	\$248.99
10/22/2008	\$24.90
11/14/2008	\$104.84
Totals: 9 Distributions	\$2,701.65
Grand Totals: 9 Distributions	\$2,701.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,704.89	\$2,701.65	\$0.00	\$3.24	\$0.00	\$0.00
Totals	\$2,704.89	\$2,701.65	\$0.00	\$3.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$4.88	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$4.88	

**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	\$0.04	
Adjusted Amount Due		\$0.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$0.04	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$0.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$0.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/14/2008	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 1 Distributions	\$0.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.04	\$0.04	\$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>
2007	RE - Real Estate	Back Tax Collected	\$0.04	Prior Year Distribution Holdback by TBA
Totals			\$0.04	

**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	\$0.03	
Adjusted Amount Due		\$2,840.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$2,840.83	

Current Year Taxes Paid

	Real Estate	\$2,840.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$2,840.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$2,840.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$78.86
06/11/2008	\$1,101.98
06/25/2008	\$215.63
07/23/2008	\$21.56
08/20/2008	\$81.23
09/10/2008	\$694.42
10/01/2008	\$582.44
10/22/2008	\$58.24
11/14/2008	\$6.28
Totals: 9 Distributions	\$2,840.64
Grand Totals: 9 Distributions	\$2,840.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,840.83	\$2,840.64	\$0.00	\$0.19	\$0.00	\$0.00
Totals	\$2,840.83	\$2,840.64	\$0.00	\$0.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.03	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$0.03

**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	\$18.87	
Adjusted Amount Due		\$6,623.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$6,623.39	

Current Year Taxes Paid

	Real Estate	\$6,604.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$6,623.39
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$6,623.39

Interest Distribution

	County Interest	\$5.12
	Township Interest	\$0.00
Total Interest		\$5.12

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$2,815.48
06/25/2008	\$541.79
07/23/2008	\$54.18
08/20/2008	\$319.33
09/10/2008	\$2,523.96
10/01/2008	\$331.79
11/14/2008	\$35.75
Totals: 7 Distributions	\$6,622.28
Interest Distribution Date	Amount
11/12/2008	\$5.12
Totals: 1 Distributions	\$5.12
Grand Totals: 8 Distributions	\$6,627.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,623.39	\$6,622.28	\$0.00	\$1.11	\$5.12	\$0.00
Totals	\$6,623.39	\$6,622.28	\$0.00	\$1.11	\$5.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$18.87	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$18.87

**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	\$0.21	
Adjusted Amount Due		\$4,979.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$4,979.89	

Current Year Taxes Paid

	Real Estate	\$4,979.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$4,979.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$4,979.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$388.27
06/11/2008	\$1,493.00
06/25/2008	\$738.23
07/23/2008	\$137.12
08/20/2008	\$108.99
09/10/2008	\$1,508.20
10/01/2008	\$545.47
10/22/2008	\$54.55
11/14/2008	\$5.88
Totals: 9 Distributions	\$4,979.71
Grand Totals: 9 Distributions	\$4,979.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,979.89	\$4,979.71	\$0.00	\$0.18	\$0.00	\$0.00
Totals	\$4,979.89	\$4,979.71	\$0.00	\$0.18	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.21	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$0.21

**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 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
258 - PINGREE GRV SBA 2

Current Year Taxes Due

	Original Amount Due	\$1,621,260.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,621,260.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,621,260.06	

Current Year Taxes Paid

	Real Estate	\$1,620,210.36
+	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	\$1,620,210.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,049.70
	Total	\$1,621,260.06

Interest Distribution

	County Interest	\$1,251.66
	Township Interest	\$0.00
	Total Interest	\$1,251.66

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$19,324.65
06/11/2008	\$463,967.33
06/25/2008	\$482,463.92
07/23/2008	\$59,683.73
08/20/2008	\$20,535.65
09/10/2008	\$476,995.80
10/01/2008	\$51,259.64
10/22/2008	\$14,387.37
11/14/2008	\$30,644.50
Totals: 9 Distributions	\$1,619,262.59
Interest Distribution Date	Amount
11/12/2008	\$1,251.66
Totals: 1 Distributions	\$1,251.66
Grand Totals: 10 Distributions	\$1,620,514.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,620,210.36	\$1,619,262.59	\$0.00	\$947.77	\$1,251.66	\$0.00
Totals	\$1,620,210.36	\$1,619,262.59	\$0.00	\$947.77	\$1,251.66	\$0.00

**Final Settlement Sheet
Kane County
260 - ELBURN SSA 1**

Current Year Taxes Due

	Original Amount Due	\$26,795.65	
+	Supplements	\$0.00	
-	Cancellations	\$39.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.53	
	Adjusted Amount Due	\$26,772.83	
+	Prior Year Real Estate Tax	\$61.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,834.22	

Current Year Taxes Paid

	Real Estate	\$26,756.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16.53
+	Prior Year Real Estate	\$61.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,834.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$26,834.22

Interest Distribution

	County Interest	\$20.73
	Township Interest	\$0.00
	Total Interest	\$20.73

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$772.24
06/11/2008	\$9,789.40
06/25/2008	\$2,676.20
07/23/2008	\$354.41
08/20/2008	\$439.26
09/10/2008	\$10,118.11
10/01/2008	\$1,794.04
10/22/2008	\$483.55
11/14/2008	\$394.80
Totals: 9 Distributions	\$26,822.01
Interest Distribution Date	Amount
11/12/2008	\$20.73
Totals: 1 Distributions	\$20.73
Grand Totals: 10 Distributions	\$26,842.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$26,834.22	\$26,822.01	\$0.00	\$12.21	\$20.73	\$0.00
Totals	\$26,834.22	\$26,822.01	\$0.00	\$12.21	\$20.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$16.53	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$16.53	

**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 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
263 - GENEVA 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	\$0.18	
Adjusted Amount Due		\$0.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$0.18	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$0.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$0.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/14/2008	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 1 Distributions	\$0.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.18	\$0.17	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$0.18	\$0.17	\$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>
2007	RE - Real Estate	Back Tax Collected	\$0.18	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$0.18

**Final Settlement Sheet
Kane County
265 - GENEVA SSA 23**

Current Year Taxes Due

	Original Amount Due	\$1,060.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.86	
	Adjusted Amount Due	\$1,060.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,060.50	

Current Year Taxes Paid

	Real Estate	\$1,059.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,060.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,060.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$65.09
06/11/2008	\$326.33
06/25/2008	\$132.18
07/23/2008	\$18.95
08/20/2008	\$14.64
09/10/2008	\$388.72
10/01/2008	\$74.01
10/22/2008	\$20.92
11/14/2008	\$19.07
Totals: 9 Distributions	\$1,059.91
Grand Totals: 9 Distributions	\$1,059.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,060.50	\$1,059.91	\$0.00	\$0.59	\$0.00	\$0.00
Totals	\$1,060.50	\$1,059.91	\$0.00	\$0.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.86	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.86	

**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 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

267 - WAYNE SSA 3

Current Year Taxes Due

	Original Amount Due	\$15,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.99	
	Adjusted Amount Due	\$15,000.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,000.99	

Current Year Taxes Paid

	Real Estate	\$15,000.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,000.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,000.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$478.31
06/11/2008	\$6,531.07
06/25/2008	\$442.43
07/23/2008	\$44.24
08/20/2008	\$4.92
09/10/2008	\$5,095.04
10/01/2008	\$2,164.48
10/22/2008	\$216.45
11/14/2008	\$23.33
Totals: 9 Distributions	\$15,000.27
Interest Distribution Date	Amount
11/12/2008	\$11.59
Totals: 1 Distributions	\$11.59
Grand Totals: 10 Distributions	\$15,011.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,000.99	\$15,000.27	\$0.00	\$0.72	\$11.59	\$0.00
Totals	\$15,000.99	\$15,000.27	\$0.00	\$0.72	\$11.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.99	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.99	

**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 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
269 - BATAVIA SSA 30**

Current Year Taxes Due

	Original Amount Due	\$7,100.02	
+	Supplements	\$0.00	
-	Cancellations	\$1.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.40	
	Adjusted Amount Due	\$7,098.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,098.78	

Current Year Taxes Paid

	Real Estate	\$7,098.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,098.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,098.78

Interest Distribution

	County Interest	\$5.48
	Township Interest	\$0.00
	Total Interest	\$5.48

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$143.83
06/11/2008	\$2,512.07
06/25/2008	\$875.11
07/23/2008	\$220.28
08/20/2008	\$130.90
09/10/2008	\$2,453.83
10/01/2008	\$545.21
10/22/2008	\$162.89
11/14/2008	\$53.02
Totals: 9 Distributions	\$7,097.14
Interest Distribution Date	Amount
11/12/2008	\$5.48
Totals: 1 Distributions	\$5.48
Grand Totals: 10 Distributions	\$7,102.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,098.78	\$7,097.14	\$0.00	\$1.64	\$5.48	\$0.00
Totals	\$7,098.78	\$7,097.14	\$0.00	\$1.64	\$5.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.40	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.40	

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

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 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
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

Kane County

272 - PLATO SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$12,002.12	
+	Supplements	\$0.00	
-	Cancellations	\$29.22	
-	Abatements/Refunds	\$1.09	
+	Mobile Home	\$0.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.65	
	Adjusted Amount Due	\$11,993.50	
+	Prior Year Real Estate Tax	(\$7.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,985.73	

Current Year Taxes Paid

	Real Estate	\$11,958.18
	Railroad	\$14.54
	Mobile Home	\$0.04
	Misc. Adjustments	\$21.65
	Prior Year Real Estate	(\$7.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.09
	Total Collected	\$11,985.55
+	Hold Back	\$0.00
+	County Trustee	\$0.18
+	Forfeited Tax	\$0.00
	Total	\$11,985.73

Interest Distribution

	County Interest	\$9.26
	Township Interest	\$0.00
	Total Interest	\$9.26

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$320.16
06/11/2008	\$3,701.83
06/25/2008	\$1,708.07
07/23/2008	\$249.48
08/20/2008	\$302.79
09/10/2008	\$3,693.67
10/01/2008	\$1,385.16
10/22/2008	\$293.43
11/14/2008	\$321.03
Totals: 9 Distributions	\$11,975.62
Interest Distribution Date	Amount
11/12/2008	\$9.26
Totals: 1 Distributions	\$9.26
Grand Totals: 10 Distributions	\$11,984.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,487.30	\$9,479.44	\$0.00	\$7.86	\$7.33	\$0.00
027 - AUDIT	\$999.76	\$998.93	\$0.00	\$0.83	\$0.77	\$0.00
035 - LIABILITY INSURANCE	\$1,498.49	\$1,497.25	\$0.00	\$1.24	\$1.16	\$0.00
Totals	\$11,985.55	\$11,975.62	\$0.00	\$9.93	\$9.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$1.50	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.76	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.53	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.86	Prior Year Distribution Holdback by TBA
	Totals	4 entries	\$21.65	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$0.63	REFUND TO TAXPAYERS by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.46		REFUND TO TAXPAYERS by TBA
\$1.09		

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
2007	RE - Real Estate	Omitted Tax Collected	\$0.00	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet

Kane County

274 - VIRGIL SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$14,850.12	
+	Supplements	\$0.00	
-	Cancellations	\$75.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.84	
	Adjusted Amount Due	\$14,786.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,786.38	

Current Year Taxes Paid

	Real Estate	\$14,673.57
	Railroad	\$99.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,785.39
+	Hold Back	\$0.00
+	County Trustee	\$0.99
+	Forfeited Tax	\$0.00
	Total	\$14,786.38

Interest Distribution

	County Interest	\$11.42
	Township Interest	\$0.00
	Total Interest	\$11.42

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$369.41
06/11/2008	\$4,424.55
06/25/2008	\$2,244.82
07/23/2008	\$306.14
08/20/2008	\$359.62
09/10/2008	\$4,385.88
10/01/2008	\$1,886.91
10/22/2008	\$313.61
11/14/2008	\$479.62
Totals: 9 Distributions	\$14,770.56
Interest Distribution Date	Amount
11/12/2008	\$11.42
Totals: 1 Distributions	\$11.42
Grand Totals: 10 Distributions	\$14,781.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,785.39	\$14,770.56	\$0.00	\$14.83	\$11.42	\$0.00
Totals	\$14,785.39	\$14,770.56	\$0.00	\$14.83	\$11.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$11.84	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$11.84	

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 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
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 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
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 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
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	\$267,894.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$109.17	
Adjusted Amount Due		\$268,003.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$268,003.91	

Current Year Taxes Paid

	Real Estate	\$267,894.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$109.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$268,003.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$268,003.91

Interest Distribution

	County Interest	\$207.04
	Township Interest	\$0.00
Total Interest		\$207.04

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$34,522.75
06/11/2008	\$26,293.33
06/25/2008	\$44,818.10
07/23/2008	\$22,906.53
08/20/2008	\$2,545.17
09/10/2008	\$49,697.73
10/01/2008	\$54,726.36
10/22/2008	\$10,819.83
11/14/2008	\$21,023.89
Totals: 9 Distributions	\$267,353.69
Interest Distribution Date	Amount
11/12/2008	\$207.04
Totals: 1 Distributions	\$207.04
Grand Totals: 10 Distributions	\$267,560.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,003.91	\$267,353.69	\$0.00	\$650.22	\$207.04	\$0.00
Totals	\$268,003.91	\$267,353.69	\$0.00	\$650.22	\$207.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$109.17	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$109.17

**Final Settlement Sheet
Kane County
281 - EAST DUNDEE TIF 1**

Current Year Taxes Due

	Original Amount Due	\$416,259.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$611.23	
	Adjusted Amount Due	\$416,871.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$416,871.09	

Current Year Taxes Paid

	Real Estate	\$415,179.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$611.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$415,790.59
+	Hold Back	\$0.00
+	County Trustee	\$1,080.50
+	Forfeited Tax	\$0.00
	Total	\$416,871.09

Interest Distribution

	County Interest	\$321.21
	Township Interest	\$0.00
	Total Interest	\$321.21

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$24,779.80
06/11/2008	\$83,811.16
06/25/2008	\$106,910.65
07/23/2008	\$20,526.80
08/20/2008	\$6,843.76
09/10/2008	\$122,716.56
10/01/2008	\$26,924.99
10/22/2008	\$15,716.07
11/14/2008	\$7,333.98
Totals: 9 Distributions	\$415,563.77
Interest Distribution Date	Amount
11/12/2008	\$321.21
Totals: 1 Distributions	\$321.21
Grand Totals: 10 Distributions	\$415,884.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$415,790.59	\$415,563.77	\$0.00	\$226.82	\$321.21	\$0.00
Totals	\$415,790.59	\$415,563.77	\$0.00	\$226.82	\$321.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$611.23	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$611.23	

Final Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

Current Year Taxes Due

	Original Amount Due	\$27,663.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.79	
Adjusted Amount Due		\$27,727.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$27,727.49	

Current Year Taxes Paid

	Real Estate	\$27,623.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$63.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$27,687.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$40.00
Total		\$27,727.49

Interest Distribution

	County Interest	\$21.39
	Township Interest	\$0.00
Total Interest		\$21.39

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,282.32
06/11/2008	\$8,241.13
06/25/2008	\$4,181.37
07/23/2008	\$469.24
08/20/2008	\$556.29
09/10/2008	\$6,256.72
10/01/2008	\$3,743.59
10/22/2008	\$1,097.97
11/14/2008	\$1,803.09
Totals: 9 Distributions	\$27,631.72
Interest Distribution Date	Amount
11/12/2008	\$21.39
Totals: 1 Distributions	\$21.39
Grand Totals: 10 Distributions	\$27,653.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$27,687.49	\$27,631.72	\$0.00	\$55.77	\$21.39	\$0.00
Totals	\$27,687.49	\$27,631.72	\$0.00	\$55.77	\$21.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$63.79	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$63.79	

**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	\$55,000.03	
+	Supplements	\$0.00	
-	Cancellations	\$49.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$71.25	
	Adjusted Amount Due	\$55,021.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,021.69	

Current Year Taxes Paid

	Real Estate	\$54,950.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$71.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,021.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$55,021.69

Interest Distribution

	County Interest	\$42.51
	Township Interest	\$0.00
	Total Interest	\$42.51

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,576.69
06/11/2008	\$20,662.78
06/25/2008	\$4,465.35
07/23/2008	\$926.82
08/20/2008	\$1,649.82
09/10/2008	\$20,700.12
10/01/2008	\$3,164.55
10/22/2008	\$914.52
11/14/2008	\$932.21
Totals: 9 Distributions	\$54,992.86
Interest Distribution Date	Amount
11/12/2008	\$42.51
Totals: 1 Distributions	\$42.51
Grand Totals: 10 Distributions	\$55,035.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$55,021.69	\$54,992.86	\$0.00	\$28.83	\$42.51	\$0.00
Totals	\$55,021.69	\$54,992.86	\$0.00	\$28.83	\$42.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$71.25	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$71.25	

**Final Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3**

Current Year Taxes Due

	Original Amount Due	\$35,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.29	
	Adjusted Amount Due	\$35,039.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,039.29	

Current Year Taxes Paid

	Real Estate	\$35,000.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$39.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,039.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,039.29

Interest Distribution

	County Interest	\$27.07
	Township Interest	\$0.00
	Total Interest	\$27.07

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$3,966.05
06/11/2008	\$6,806.41
06/25/2008	\$6,684.26
07/23/2008	\$668.42
08/20/2008	\$1,891.68
09/10/2008	\$7,348.08
10/01/2008	\$4,275.69
10/22/2008	\$1,815.66
11/14/2008	\$1,535.55
Totals: 9 Distributions	\$34,991.80
Interest Distribution Date	Amount
11/12/2008	\$27.07
Totals: 1 Distributions	\$27.07
Grand Totals: 10 Distributions	\$35,018.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$35,039.29	\$34,991.80	\$0.00	\$47.49	\$27.07	\$0.00
Totals	\$35,039.29	\$34,991.80	\$0.00	\$47.49	\$27.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$39.29	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$39.29	

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 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	\$15.99
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.99

Final Settlement Sheet
Kane County
287 - CARPENTERSVILLE SSA 10

Current Year Taxes Due

	Original Amount Due	\$19,933.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.01	
	Adjusted Amount Due	\$19,933.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,933.37	

Current Year Taxes Paid

	Real Estate	\$19,933.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,933.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,933.37

Interest Distribution

	County Interest	\$15.40
	Township Interest	\$0.00
	Total Interest	\$15.40

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$18,538.03
06/25/2008	\$1,255.81
07/23/2008	\$125.58
08/20/2008	\$13.94
11/14/2008	\$0.01
Totals: 5 Distributions	\$19,933.37
Interest Distribution Date	Amount
11/12/2008	\$15.40
Totals: 1 Distributions	\$15.40
Grand Totals: 6 Distributions	\$19,948.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$19,933.37	\$19,933.37	\$0.00	\$0.00	\$15.40	\$0.00
Totals	\$19,933.37	\$19,933.37	\$0.00	\$0.00	\$15.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.01	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.01	

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	\$35,107.48	
+	Supplements	\$0.00	
-	Cancellations	\$366.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.87	

Adjusted Amount Due \$34,783.31

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

Total Amount Due \$34,783.31

Current Year Taxes Paid

+	Real Estate	\$34,741.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$41.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$34,783.31

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

Total \$34,783.31

Interest Distribution

	County Interest	\$26.87
	Township Interest	\$0.00

Total Interest \$26.87

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,014.90
06/11/2008	\$11,427.61
06/25/2008	\$3,539.75
07/23/2008	\$722.33
08/20/2008	\$856.27
09/10/2008	\$12,755.02
10/01/2008	\$2,091.70
10/22/2008	\$833.05
11/14/2008	\$1,496.40

Totals: 9 Distributions \$34,737.03

Interest Distribution Date	Amount
11/12/2008	\$26.87

Totals: 1 Distributions \$26.87

Grand Totals: 10 Distributions \$34,763.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$34,783.31	\$34,737.03	\$0.00	\$46.28	\$26.87	\$0.00
Totals	\$34,783.31	\$34,737.03	\$0.00	\$46.28	\$26.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$41.87	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$41.87

**Final Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5**

Current Year Taxes Due

	Original Amount Due	\$34,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$13.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.66	

Adjusted Amount Due \$34,032.80

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

Total Amount Due \$34,032.80

Current Year Taxes Paid

+	Real Estate	\$33,986.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$46.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$34,032.80

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

Total \$34,032.80

Interest Distribution

	County Interest	\$26.29
	Township Interest	\$0.00

Total Interest \$26.29

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$509.19
06/11/2008	\$14,010.44
06/25/2008	\$1,828.91
07/23/2008	\$367.28
08/20/2008	\$678.22
09/10/2008	\$13,543.53
10/01/2008	\$1,679.63
10/22/2008	\$559.62
11/14/2008	\$830.30

Totals: 9 Distributions \$34,007.12

Interest Distribution Date	Amount
11/12/2008	\$26.29

Totals: 1 Distributions \$26.29

Grand Totals: 10 Distributions \$34,033.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$34,032.80	\$34,007.12	\$0.00	\$25.68	\$26.29	\$0.00
Totals	\$34,032.80	\$34,007.12	\$0.00	\$25.68	\$26.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$46.66	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$46.66	

**Final Settlement Sheet
Kane County
291 - GILBERTS SBA 9**

Current Year Taxes Due

	Original Amount Due	\$1,228,700.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,195.19	
	Adjusted Amount Due	\$1,229,895.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,229,895.91	

Current Year Taxes Paid

	Real Estate	\$1,228,700.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,195.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,229,895.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,229,895.91

Interest Distribution

	County Interest	\$950.13
	Township Interest	\$0.00
	Total Interest	\$950.13

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$28,802.52
06/11/2008	\$483,024.44
06/25/2008	\$76,200.08
07/23/2008	\$18,054.68
08/20/2008	\$31,145.84
09/10/2008	\$500,003.06
10/01/2008	\$49,565.66
10/22/2008	\$13,804.34
11/14/2008	\$28,416.43
Totals: 9 Distributions	\$1,229,017.05
Interest Distribution Date	Amount
11/12/2008	\$950.13
Totals: 1 Distributions	\$950.13
Grand Totals: 10 Distributions	\$1,229,967.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,229,895.91	\$1,229,017.05	\$0.00	\$878.86	\$950.13	\$0.00
Totals	\$1,229,895.91	\$1,229,017.05	\$0.00	\$878.86	\$950.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1,195.19	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1,195.19	

**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 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
293 - MONTGOMERY SSA 6

Current Year Taxes Due

	Original Amount Due	\$87,000.54	
+	Supplements	\$0.00	
-	Cancellations	\$212.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,788.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,788.53	

Current Year Taxes Paid

	Real Estate	\$86,788.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,788.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$86,788.53

Interest Distribution

	County Interest	\$67.05
	Township Interest	\$0.00
	Total Interest	\$67.05

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,867.82
06/11/2008	\$33,815.52
06/25/2008	\$6,104.66
07/23/2008	\$1,330.91
08/20/2008	\$2,341.07
09/10/2008	\$33,559.76
10/01/2008	\$4,172.89
10/22/2008	\$1,186.30
11/14/2008	\$2,337.31
Totals: 9 Distributions	\$86,716.24
Interest Distribution Date	Amount
11/12/2008	\$67.05
Totals: 1 Distributions	\$67.05
Grand Totals: 10 Distributions	\$86,783.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$86,788.53	\$86,716.24	\$0.00	\$72.29	\$67.05	\$0.00
Totals	\$86,788.53	\$86,716.24	\$0.00	\$72.29	\$67.05	\$0.00

**Final Settlement Sheet
Kane County
294 - ST CHARLES TIF 3**

Current Year Taxes Due

	Original Amount Due	\$161,491.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.45	
	Adjusted Amount Due	\$161,499.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,499.61	

Current Year Taxes Paid

	Real Estate	\$161,491.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.45
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,499.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$161,499.61

Interest Distribution

	County Interest	\$124.76
	Township Interest	\$0.00
	Total Interest	\$124.76

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$4,115.34
06/25/2008	\$68,974.82
07/23/2008	\$6,897.48
08/20/2008	\$766.39
10/01/2008	\$72,671.02
10/22/2008	\$7,267.10
11/14/2008	\$783.24
Totals: 7 Distributions	\$161,475.39
Interest Distribution Date	Amount
11/12/2008	\$124.76
Totals: 1 Distributions	\$124.76
Grand Totals: 8 Distributions	\$161,600.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,499.61	\$161,475.39	\$0.00	\$24.22	\$124.76	\$0.00
Totals	\$161,499.61	\$161,475.39	\$0.00	\$24.22	\$124.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$8.45	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$8.45	

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
Totals			1 entries	\$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	\$304,509.04	
+	Supplements	\$0.00	
-	Cancellations	\$170.53	
-	Abatements/Refunds	\$736.87	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$427.69	
	Adjusted Amount Due	\$304,029.33	
+	Prior Year Real Estate Tax	(\$33.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$303,995.34	

Current Year Taxes Paid

	Real Estate	\$304,291.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$427.69
+	Prior Year Real Estate	(\$33.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$736.87
	Total Collected	\$303,948.00
+	Hold Back	\$0.00
+	County Trustee	\$47.34
+	Forfeited Tax	\$0.00
	Total	\$303,995.34

Interest Distribution

	County Interest	\$234.81
	Township Interest	\$0.00
	Total Interest	\$234.81

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$12,688.18
06/11/2008	\$88,840.06
06/25/2008	\$34,985.66
07/23/2008	\$7,635.85
08/20/2008	\$16,842.84
09/10/2008	\$87,599.65
10/01/2008	\$25,980.58
10/22/2008	\$10,973.80
11/14/2008	\$17,849.34
Totals: 9 Distributions	\$303,395.96
Interest Distribution Date	Amount
11/12/2008	\$234.81
Totals: 1 Distributions	\$234.81
Grand Totals: 10 Distributions	\$303,630.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$303,948.00	\$303,395.96	\$0.00	\$552.04	\$234.81	\$0.00
Totals	\$303,948.00	\$303,395.96	\$0.00	\$552.04	\$234.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$427.69	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$427.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Real Estate Abatement	\$736.87	REFUND TO TAXPAYERS by TBA
Totals	1 entries		\$736.87	

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	\$4,400.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.14	
	Adjusted Amount Due	\$4,400.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,400.15	

Current Year Taxes Paid

	Real Estate	\$4,400.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,400.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,400.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$85.19
06/11/2008	\$1,870.98
06/25/2008	\$269.49
07/23/2008	\$26.95
08/20/2008	\$60.90
09/10/2008	\$1,932.96
10/01/2008	\$96.62
10/22/2008	\$9.66
11/14/2008	\$45.98
Totals: 9 Distributions	\$4,398.73
Grand Totals: 9 Distributions	\$4,398.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,400.15	\$4,398.73	\$0.00	\$1.42	\$0.00	\$0.00
Totals	\$4,400.15	\$4,398.73	\$0.00	\$1.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.14	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.14	

**Final Settlement Sheet
Kane County
300 - PINGREE GRV SBA 4**

Current Year Taxes Due

	Original Amount Due	\$311,708.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$408.67	
	Adjusted Amount Due	\$312,116.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$312,116.89	

Current Year Taxes Paid

	Real Estate	\$311,421.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$408.67
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$311,830.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$286.76
	Total	\$312,116.89

Interest Distribution

	County Interest	\$240.90
	Township Interest	\$0.00
	Total Interest	\$240.90

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$4,996.83
06/11/2008	\$122,542.63
06/25/2008	\$22,753.98
07/23/2008	\$5,501.45
08/20/2008	\$4,339.15
09/10/2008	\$125,448.95
10/01/2008	\$11,879.60
10/22/2008	\$4,801.14
11/14/2008	\$9,279.41
Totals: 9 Distributions	\$311,543.14
Interest Distribution Date	Amount
11/12/2008	\$240.90
Totals: 1 Distributions	\$240.90
Grand Totals: 10 Distributions	\$311,784.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$311,830.13	\$311,543.14	\$0.00	\$286.99	\$240.90	\$0.00
Totals	\$311,830.13	\$311,543.14	\$0.00	\$286.99	\$240.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$408.67	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$408.67	

Final Settlement Sheet

Kane County

301 - HUNTLEY TIF 1

Current Year Taxes Due

	Original Amount Due	\$1,994,395.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$674.89	

Adjusted Amount Due \$1,995,070.83

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

Total Amount Due \$1,995,070.83

Current Year Taxes Paid

	Real Estate	\$1,994,395.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$674.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,995,070.83

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

Total \$1,995,070.83

Interest Distribution

	County Interest	\$1,541.25
	Township Interest	\$0.00

Total Interest \$1,541.25

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$52,620.47
06/11/2008	\$184,896.48
06/25/2008	\$594,694.88
07/23/2008	\$84,062.30
08/20/2008	\$82,440.28
09/10/2008	\$392,547.21
10/01/2008	\$400,865.57
10/22/2008	\$174,901.16
11/14/2008	\$27,201.21
Totals: 9 Distributions	\$1,994,229.56
Interest Distribution Date	Amount
11/12/2008	\$1,541.25
Totals: 1 Distributions	\$1,541.25
Grand Totals: 10 Distributions	\$1,995,770.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,995,070.83	\$1,994,229.56	\$0.00	\$841.27	\$1,541.25	\$0.00
Totals	\$1,995,070.83	\$1,994,229.56	\$0.00	\$841.27	\$1,541.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$674.89	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$674.89	

**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	\$0.00	
+	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 & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$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
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 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
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 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
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 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
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 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
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			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						
<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 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>
2007	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	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.01	
Adjusted Amount Due		\$0.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$0.01	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$0.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$0.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/14/2008	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 1 Distributions	\$0.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.01	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$0.01	

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 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
321 - NORTH AURORA 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 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
322 - NORTH AURORA SSA 4

Current Year Taxes Due

	Original Amount Due	\$4,032.08	
+	Supplements	\$0.00	
-	Cancellations	\$21.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.40	
	Adjusted Amount Due	\$4,011.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,011.36	

Current Year Taxes Paid

	Real Estate	\$4,010.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,011.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,011.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$177.44
06/11/2008	\$1,511.85
06/25/2008	\$325.85
07/23/2008	\$61.71
08/20/2008	\$73.71
09/10/2008	\$1,622.93
10/01/2008	\$141.81
10/22/2008	\$26.66
11/14/2008	\$67.32
Totals: 9 Distributions	\$4,009.28
Grand Totals: 9 Distributions	\$4,009.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,011.36	\$4,009.28	\$0.00	\$2.08	\$0.00	\$0.00
Totals	\$4,011.36	\$4,009.28	\$0.00	\$2.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.40	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.40	

Final Settlement Sheet
Kane County
323 - NORTH AURORA SSA 5

Current Year Taxes Due

	Original Amount Due	\$2,464.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.61	
	Adjusted Amount Due	\$2,464.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,464.66	

Current Year Taxes Paid

	Real Estate	\$2,464.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,464.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,464.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$15.68
06/11/2008	\$1,048.14
06/25/2008	\$144.10
07/23/2008	\$14.41
08/20/2008	\$38.34
09/10/2008	\$1,096.83
10/01/2008	\$30.53
10/22/2008	\$28.39
11/14/2008	\$46.79
Totals: 9 Distributions	\$2,463.21
Grand Totals: 9 Distributions	\$2,463.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,464.66	\$2,463.21	\$0.00	\$1.45	\$0.00	\$0.00
Totals	\$2,464.66	\$2,463.21	\$0.00	\$1.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.61	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.61	

Final Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1

Current Year Taxes Due

	Original Amount Due	\$12,785.57	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.19	
	Adjusted Amount Due	\$12,785.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,785.76	

Current Year Taxes Paid

	Real Estate	\$12,785.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,785.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,785.76

Interest Distribution

	County Interest	\$9.88
	Township Interest	\$0.00
	Total Interest	\$9.88

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$5,945.43
06/25/2008	\$402.76
07/23/2008	\$40.28
08/20/2008	\$431.81
09/10/2008	\$4,979.75
10/01/2008	\$887.16
10/22/2008	\$88.71
11/14/2008	\$9.56
Totals: 8 Distributions	\$12,785.46
Interest Distribution Date	Amount
11/12/2008	\$9.88
Totals: 1 Distributions	\$9.88
Grand Totals: 9 Distributions	\$12,795.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$12,785.76	\$12,785.46	\$0.00	\$0.30	\$9.88	\$0.00
Totals	\$12,785.76	\$12,785.46	\$0.00	\$0.30	\$9.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.19	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.19	

**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 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
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 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
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	\$1,490.02	
+	Supplements	\$0.00	
-	Cancellations	\$1.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.08	
	Adjusted Amount Due	\$1,488.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,488.58	

Current Year Taxes Paid

	Real Estate	\$1,488.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,488.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,488.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$33.40
06/11/2008	\$480.43
06/25/2008	\$194.53
07/23/2008	\$19.45
08/20/2008	\$2.16
09/10/2008	\$624.26
10/01/2008	\$90.93
10/22/2008	\$23.70
11/14/2008	\$19.13
Totals: 9 Distributions	\$1,487.99
Grand Totals: 9 Distributions	\$1,487.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,488.58	\$1,487.99	\$0.00	\$0.59	\$0.00	\$0.00
Totals	\$1,488.58	\$1,487.99	\$0.00	\$0.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.08	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.08	

**Final Settlement Sheet
Kane County
330 - HAMPSHIRE SSA 7**

Current Year Taxes Due

	Original Amount Due	\$1,500.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.01	
	Adjusted Amount Due	\$1,499.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,499.42	

Current Year Taxes Paid

	Real Estate	\$1,499.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,499.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,499.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$80.94
06/11/2008	\$477.89
06/25/2008	\$140.59
07/23/2008	\$27.93
08/20/2008	\$95.89
09/10/2008	\$588.55
10/01/2008	\$56.75
10/22/2008	\$5.09
11/14/2008	\$25.02
Totals: 9 Distributions	\$1,498.65
Grand Totals: 9 Distributions	\$1,498.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,499.42	\$1,498.65	\$0.00	\$0.77	\$0.00	\$0.00
Totals	\$1,499.42	\$1,498.65	\$0.00	\$0.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.01	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.01	

Final Settlement Sheet

Kane County

331 - HAMPSHIRE SSA 8

Current Year Taxes Due

	Original Amount Due	\$3,500.03	
+	Supplements	\$0.00	
-	Cancellations	\$6.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.74	
	Adjusted Amount Due	\$3,494.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,494.46	

Current Year Taxes Paid

	Real Estate	\$3,493.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,494.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,494.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$32.36
06/11/2008	\$951.99
06/25/2008	\$627.36
07/23/2008	\$96.14
08/20/2008	\$47.41
09/10/2008	\$1,005.31
10/01/2008	\$472.98
10/22/2008	\$135.65
11/14/2008	\$121.50
Totals: 9 Distributions	\$3,490.70
Grand Totals: 9 Distributions	\$3,490.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,494.46	\$3,490.70	\$0.00	\$3.76	\$0.00	\$0.00
Totals	\$3,494.46	\$3,490.70	\$0.00	\$3.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.74	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.74	

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	\$2,240.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.95	
	Adjusted Amount Due	\$2,241.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,241.99	

Current Year Taxes Paid

	Real Estate	\$2,240.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,241.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,241.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$75.21
06/11/2008	\$822.15
06/25/2008	\$201.69
07/23/2008	\$42.13
08/20/2008	\$17.15
09/10/2008	\$894.50
10/01/2008	\$115.94
10/22/2008	\$33.60
11/14/2008	\$38.43
Totals: 9 Distributions	\$2,240.80
Grand Totals: 9 Distributions	\$2,240.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,241.99	\$2,240.80	\$0.00	\$1.19	\$0.00	\$0.00
Totals	\$2,241.99	\$2,240.80	\$0.00	\$1.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.95	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.95	

Final Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

Current Year Taxes Due

	Original Amount Due	\$3,696.05	
+	Supplements	\$0.00	
-	Cancellations	\$6.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.59	
	Adjusted Amount Due	\$3,691.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,691.24	

Current Year Taxes Paid

	Real Estate	\$3,689.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,691.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,691.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$185.54
06/11/2008	\$1,430.64
06/25/2008	\$284.53
07/23/2008	\$45.62
08/20/2008	\$63.28
09/10/2008	\$1,405.12
10/01/2008	\$154.67
10/22/2008	\$59.68
11/14/2008	\$60.30
Totals: 9 Distributions	\$3,689.38
Grand Totals: 9 Distributions	\$3,689.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,691.24	\$3,689.38	\$0.00	\$1.86	\$0.00	\$0.00
Totals	\$3,691.24	\$3,689.38	\$0.00	\$1.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.59	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.59	

**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	\$28,326.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$62.25	
	Adjusted Amount Due	\$28,388.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,388.73	

Current Year Taxes Paid

	Real Estate	\$28,326.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$62.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,388.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,388.73

Interest Distribution

	County Interest	\$21.93
	Township Interest	\$0.00
	Total Interest	\$21.93

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$5,582.45
06/25/2008	\$6,328.41
07/23/2008	\$632.84
08/20/2008	\$70.32
09/10/2008	\$6,815.05
10/01/2008	\$6,575.27
10/22/2008	\$657.53
11/14/2008	\$1,675.05
Totals: 8 Distributions	\$28,336.92
Interest Distribution Date	Amount
11/12/2008	\$21.93
Totals: 1 Distributions	\$21.93
Grand Totals: 9 Distributions	\$28,358.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$28,388.73	\$28,336.92	\$0.00	\$51.81	\$21.93	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,388.73	\$28,336.92	\$0.00	\$51.81	\$21.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$62.25	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$62.25	

**Final Settlement Sheet
Kane County
337 - GENEVA SSA 22**

Current Year Taxes Due

	Original Amount Due	\$65,492.52
+	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	\$65,492.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,492.52

Current Year Taxes Paid

	Real Estate	\$65,492.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,492.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$65,492.52

Interest Distribution

	County Interest	\$50.60
	Township Interest	\$0.00
	Total Interest	\$50.60

Distribution Summary

Tax Distribution Date	Amount
06/25/2008	\$18,597.51
07/23/2008	\$1,859.75
08/20/2008	\$206.64
10/01/2008	\$29,471.65
10/22/2008	\$2,947.17
11/14/2008	\$317.64
Totals: 6 Distributions	\$53,400.36
Interest Distribution Date	Amount
11/12/2008	\$50.60
Totals: 1 Distributions	\$50.60
Grand Totals: 7 Distributions	\$53,450.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$65,492.52	\$53,400.36	\$0.00	\$9.82	\$50.60	\$12,082.34
Totals	\$65,492.52	\$53,400.36	\$0.00	\$9.82	\$50.60	\$12,082.34

**Final Settlement Sheet
Kane County
338 - AURORA SSA 44**

Current Year Taxes Due

	Original Amount Due	\$30,296.56	
+	Supplements	\$0.00	
-	Cancellations	\$77.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.80	
	Adjusted Amount Due	\$30,240.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,240.02	

Current Year Taxes Paid

	Real Estate	\$30,219.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20.80
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,240.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,240.02

Interest Distribution

	County Interest	\$23.36
	Township Interest	\$0.00
	Total Interest	\$23.36

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$963.15
06/11/2008	\$10,573.04
06/25/2008	\$4,472.78
07/23/2008	\$536.46
08/20/2008	\$602.55
09/10/2008	\$10,448.37
10/01/2008	\$1,943.59
10/22/2008	\$453.49
11/14/2008	\$239.19
Totals: 9 Distributions	\$30,232.62
Interest Distribution Date	Amount
11/12/2008	\$23.36
Totals: 1 Distributions	\$23.36
Grand Totals: 10 Distributions	\$30,255.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$30,240.02	\$30,232.62	\$0.00	\$7.40	\$23.36	\$0.00
Totals	\$30,240.02	\$30,232.62	\$0.00	\$7.40	\$23.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$20.80	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$20.80	

**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 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
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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
Totals 1 entries			\$0.00	

**Final Settlement Sheet
Kane County
341 - ST CHARLES TIF 2**

Current Year Taxes Due

	Original Amount Due	\$315,445.60	
+	Supplements	\$0.00	
-	Cancellations	\$1,499.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,226.91	

Adjusted Amount Due \$315,173.03

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

Total Amount Due \$315,173.03

Current Year Taxes Paid

	Real Estate	\$313,946.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,226.91
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$315,173.03

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

Total \$315,173.03

Interest Distribution

	County Interest	\$243.48
	Township Interest	\$0.00

Total Interest \$243.48

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$82,449.86
06/25/2008	\$68,849.87
07/23/2008	\$6,884.98
09/10/2008	\$61,275.25
10/01/2008	\$60,263.12
10/22/2008	\$31,904.96
11/14/2008	\$3,438.64

Totals: 7 Distributions \$315,066.68

Interest Distribution Date	Amount
11/12/2008	\$243.48

Totals: 1 Distributions \$243.48

Grand Totals: 8 Distributions \$315,310.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,173.03	\$315,066.68	\$0.00	\$106.35	\$243.48	\$0.00
Totals	\$315,173.03	\$315,066.68	\$0.00	\$106.35	\$243.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1,226.91	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1,226.91	

**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 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
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 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
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 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
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 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
346 - NORTH AURORA SSA 9

Current Year Taxes Due

	Original Amount Due	\$3,136.09	
+	Supplements	\$0.00	
-	Cancellations	\$4.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.09	
	Adjusted Amount Due	\$3,132.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,132.33	

Current Year Taxes Paid

	Real Estate	\$3,131.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,132.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,132.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$1,308.86
06/25/2008	\$207.26
07/23/2008	\$20.73
08/20/2008	\$32.13
09/10/2008	\$1,359.15
10/01/2008	\$140.53
10/22/2008	\$57.30
11/14/2008	\$6.18
Totals: 8 Distributions	\$3,132.14
Grand Totals: 8 Distributions	\$3,132.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,132.33	\$3,132.14	\$0.00	\$0.19	\$0.00	\$0.00
Totals	\$3,132.33	\$3,132.14	\$0.00	\$0.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.09	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.09	

Final Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

Current Year Taxes Due

	Original Amount Due	\$2,688.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.96	
	Adjusted Amount Due	\$2,688.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,688.50	

Current Year Taxes Paid

	Real Estate	\$2,687.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,688.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,688.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$69.80
06/11/2008	\$1,019.10
06/25/2008	\$211.96
07/23/2008	\$29.97
08/20/2008	\$53.15
09/10/2008	\$1,135.04
10/01/2008	\$144.13
10/22/2008	\$14.41
11/14/2008	\$10.61
Totals: 9 Distributions	\$2,688.17
Grand Totals: 9 Distributions	\$2,688.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,688.50	\$2,688.17	\$0.00	\$0.33	\$0.00	\$0.00
Totals	\$2,688.50	\$2,688.17	\$0.00	\$0.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.96	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.96	

Final Settlement Sheet
Kane County
348 - NORTH AURORA 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 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
349 - NORTH AURORA SSA 11

Current Year Taxes Due

	Original Amount Due	\$1,680.11	
+	Supplements	\$0.00	
-	Cancellations	\$1.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.62	
	Adjusted Amount Due	\$1,681.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,681.29	

Current Year Taxes Paid

	Real Estate	\$1,678.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,681.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,681.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$23.50
06/11/2008	\$719.85
06/25/2008	\$93.46
07/23/2008	\$18.89
08/20/2008	\$37.94
09/10/2008	\$712.86
10/01/2008	\$54.02
10/22/2008	\$18.15
11/14/2008	\$2.54
Totals: 9 Distributions	\$1,681.21
Grand Totals: 9 Distributions	\$1,681.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,681.29	\$1,681.21	\$0.00	\$0.08	\$0.00	\$0.00
Totals	\$1,681.29	\$1,681.21	\$0.00	\$0.08	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$2.62	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$2.62	

**Final Settlement Sheet
Kane County
350 - ST CHARLES SSA 21**

Current Year Taxes Due

	Original Amount Due	\$295,589.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.73	
	Adjusted Amount Due	\$295,594.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$295,594.32	

Current Year Taxes Paid

	Real Estate	\$295,589.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$295,594.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$295,594.32

Interest Distribution

	County Interest	\$228.36
	Township Interest	\$0.00
	Total Interest	\$228.36

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$123,421.77
06/25/2008	\$21,939.98
07/23/2008	\$2,193.99
08/20/2008	\$243.78
09/10/2008	\$128,725.65
10/01/2008	\$17,162.24
10/22/2008	\$1,716.22
11/14/2008	\$184.97
Totals: 8 Distributions	\$295,588.60
Interest Distribution Date	Amount
11/12/2008	\$228.36
Totals: 1 Distributions	\$228.36
Grand Totals: 9 Distributions	\$295,816.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$295,594.32	\$295,588.60	\$0.00	\$5.72	\$228.36	\$0.00
Totals	\$295,594.32	\$295,588.60	\$0.00	\$5.72	\$228.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$4.73	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$4.73	

**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	\$3.12	
	Adjusted Amount Due	\$1,128.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,128.12	

Current Year Taxes Paid

	Real Estate	\$1,125.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,128.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,128.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$84.31
06/11/2008	\$356.10
06/25/2008	\$194.09
07/23/2008	\$19.40
09/10/2008	\$452.29
10/01/2008	\$18.81
11/14/2008	\$3.03
Totals: 7 Distributions	\$1,128.03
Grand Totals: 7 Distributions	\$1,128.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,128.12	\$1,128.03	\$0.00	\$0.09	\$0.00	\$0.00
Totals	\$1,128.12	\$1,128.03	\$0.00	\$0.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$3.12	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$3.12

**Final Settlement Sheet
Kane County
352 - AURORA SSA 60**

Current Year Taxes Due

	Original Amount Due	\$1,749.99	
+	Supplements	\$0.00	
-	Cancellations	\$9.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.93	
	Adjusted Amount Due	\$1,751.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,751.12	

Current Year Taxes Paid

	Real Estate	\$1,740.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,751.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,751.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$113.21
06/11/2008	\$644.43
06/25/2008	\$112.39
07/23/2008	\$11.24
08/20/2008	\$58.60
09/10/2008	\$516.15
10/01/2008	\$106.03
10/22/2008	\$28.50
11/14/2008	\$155.75
Totals: 9 Distributions	\$1,746.30
Grand Totals: 9 Distributions	\$1,746.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,751.12	\$1,746.30	\$0.00	\$4.82	\$0.00	\$0.00
Totals	\$1,751.12	\$1,746.30	\$0.00	\$4.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$10.93	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$10.93	

**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 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
354 - BATAVIA SSA 35**

Current Year Taxes Due

	Original Amount Due	\$23,755.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.04	
	Adjusted Amount Due	\$23,756.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,756.96	

Current Year Taxes Paid

	Real Estate	\$23,755.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,756.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$23,756.96

Interest Distribution

	County Interest	\$18.35
	Township Interest	\$0.00
	Total Interest	\$18.35

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$344.17
06/11/2008	\$10,843.73
06/25/2008	\$1,229.99
07/23/2008	\$123.00
08/20/2008	\$709.81
09/10/2008	\$8,561.47
10/01/2008	\$1,750.31
10/22/2008	\$175.03
11/14/2008	\$18.87
Totals: 9 Distributions	\$23,756.38
Interest Distribution Date	Amount
11/12/2008	\$18.35
Totals: 1 Distributions	\$18.35
Grand Totals: 10 Distributions	\$23,774.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$23,756.96	\$23,756.38	\$0.00	\$0.58	\$18.35	\$0.00
Totals	\$23,756.96	\$23,756.38	\$0.00	\$0.58	\$18.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.04	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.04	

**Final Settlement Sheet
Kane County
355 - BATAVIA SSA 36**

Current Year Taxes Due

	Original Amount Due	\$942.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$942.32	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$942.32	

Current Year Taxes Paid

	Real Estate	\$942.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$942.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$942.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2008	\$424.04
07/23/2008	\$42.41
08/20/2008	\$4.71
09/10/2008	\$457.03
10/01/2008	\$12.72
10/22/2008	\$1.27
11/14/2008	\$0.14
Totals: 7 Distributions	\$942.32
Grand Totals: 7 Distributions	\$942.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$942.32	\$942.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$942.32	\$942.32	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

356 - BATAVIA SSA 37

Current Year Taxes Due

	Original Amount Due	\$912.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.01	
Adjusted Amount Due		\$912.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$912.21	

Current Year Taxes Paid

	Real Estate	\$912.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$912.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$912.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$424.17
06/25/2008	\$28.74
07/23/2008	\$2.87
08/20/2008	\$0.32
09/10/2008	\$442.43
10/01/2008	\$12.31
10/22/2008	\$1.23
11/14/2008	\$0.14
Totals: 8 Distributions	\$912.21
Grand Totals: 8 Distributions	\$912.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$912.21	\$912.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$912.21	\$912.21	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.01	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$0.01

**Final Settlement Sheet
Kane County
357 - BATAVIA SSA 38**

Current Year Taxes Due

	Original Amount Due	\$446.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.01	
	Adjusted Amount Due	\$446.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$446.49	

Current Year Taxes Paid

	Real Estate	\$446.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$446.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$446.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$207.62
06/25/2008	\$14.07
07/23/2008	\$1.40
08/20/2008	\$0.16
09/10/2008	\$216.54
10/01/2008	\$6.03
10/22/2008	\$0.60
11/14/2008	\$0.07
Totals: 8 Distributions	\$446.49
Grand Totals: 8 Distributions	\$446.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$446.49	\$446.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$446.49	\$446.49	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.01	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.01	

**Final Settlement Sheet
Kane County
358 - BATAVIA SSA 39**

Current Year Taxes Due

	Original Amount Due	\$438.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.01	
Adjusted Amount Due		\$438.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$438.83	

Current Year Taxes Paid

	Real Estate	\$438.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$438.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$438.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2008	\$197.48
07/23/2008	\$19.75
08/20/2008	\$2.19
09/10/2008	\$212.83
10/01/2008	\$5.92
10/22/2008	\$0.59
11/14/2008	\$0.07
Totals: 7 Distributions	\$438.83
Grand Totals: 7 Distributions	\$438.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$438.83	\$438.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$438.83	\$438.83	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.01	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$0.01

**Final Settlement Sheet
Kane County
359 - BATAVIA SSA 40**

Current Year Taxes Due

	Original Amount Due	\$20,154.96	
+	Supplements	\$0.00	
-	Cancellations	\$140.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.85	
	Adjusted Amount Due	\$20,016.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,016.81	

Current Year Taxes Paid

	Real Estate	\$20,014.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.85
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,016.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,016.81

Interest Distribution

	County Interest	\$15.46
	Township Interest	\$0.00
	Total Interest	\$15.46

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,201.78
06/11/2008	\$6,567.63
06/25/2008	\$1,601.38
07/23/2008	\$637.69
08/20/2008	\$70.85
09/10/2008	\$7,868.55
10/01/2008	\$1,447.49
10/22/2008	\$81.75
11/14/2008	\$523.50
Totals: 9 Distributions	\$20,000.62
Interest Distribution Date	Amount
11/12/2008	\$15.46
Totals: 1 Distributions	\$15.46
Grand Totals: 10 Distributions	\$20,016.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$20,016.81	\$20,000.62	\$0.00	\$16.19	\$15.46	\$0.00
Totals	\$20,016.81	\$20,000.62	\$0.00	\$16.19	\$15.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.85	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.85	

Final Settlement Sheet
Kane County
360 - NORTH AURORA 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	\$0.22	
	Adjusted Amount Due	\$0.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.22	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/14/2008	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 1 Distributions	\$0.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.22	\$0.21	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$0.22	\$0.21	\$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>
2007	RE - Real Estate	Back Tax Collected	\$0.22	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.22	

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	\$32,247.34	
+	Supplements	\$0.00	
-	Cancellations	\$41.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.36	
	Adjusted Amount Due	\$32,207.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,207.67	

Current Year Taxes Paid

	Real Estate	\$32,206.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.36
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,207.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$32,207.67

Interest Distribution

	County Interest	\$24.88
	Township Interest	\$0.00
	Total Interest	\$24.88

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,078.76
06/11/2008	\$12,820.10
06/25/2008	\$2,169.94
07/23/2008	\$578.40
08/20/2008	\$1,137.02
09/10/2008	\$11,510.51
10/01/2008	\$2,138.69
10/22/2008	\$334.28
11/14/2008	\$426.77
Totals: 9 Distributions	\$32,194.47
Interest Distribution Date	Amount
11/12/2008	\$24.88
Totals: 1 Distributions	\$24.88
Grand Totals: 10 Distributions	\$32,219.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,207.67	\$32,194.47	\$0.00	\$13.20	\$24.88	\$0.00
Totals	\$32,207.67	\$32,194.47	\$0.00	\$13.20	\$24.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.36	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.36	

**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 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
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 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
367 - GENEVA TIF 2**

Current Year Taxes Due

	Original Amount Due	\$245,420.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$490.92	
	Adjusted Amount Due	\$245,911.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$245,911.90	

Current Year Taxes Paid

	Real Estate	\$245,420.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$490.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,911.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$245,911.90

Interest Distribution

	County Interest	\$189.97
	Township Interest	\$0.00
	Total Interest	\$189.97

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$18,156.25
06/11/2008	\$48,084.56
06/25/2008	\$45,703.20
07/23/2008	\$4,570.32
08/20/2008	\$18,255.58
09/10/2008	\$27,900.62
10/01/2008	\$58,023.19
10/22/2008	\$5,802.32
11/14/2008	\$18,833.38
Totals: 9 Distributions	\$245,329.42
Interest Distribution Date	Amount
11/12/2008	\$189.97
Totals: 1 Distributions	\$189.97
Grand Totals: 10 Distributions	\$245,519.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,911.90	\$245,329.42	\$0.00	\$582.48	\$189.97	\$0.00
Totals	\$245,911.90	\$245,329.42	\$0.00	\$582.48	\$189.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$490.92	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$490.92	

Final Settlement Sheet

Kane County

368 - TOWN & COUNTRY LIB BOND

Current Year Taxes Due

	Original Amount Due	\$255,285.73	
+	Supplements	\$0.00	
-	Cancellations	\$1,254.17	
-	Abatements/Refunds	\$2.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$304.01	
Adjusted Amount Due		\$254,333.40	
+	Prior Year Real Estate Tax	\$61.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$254,395.29	

Current Year Taxes Paid

	Real Estate	\$254,029.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$304.01
+	Prior Year Real Estate	\$61.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.17
Total Collected		\$254,393.49
+	Hold Back	\$0.00
+	County Trustee	\$1.63
+	Forfeited Tax	\$0.17
Total		\$254,395.29

Interest Distribution

	County Interest	\$196.53
	Township Interest	\$0.00
Total Interest		\$196.53

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$7,741.13
06/11/2008	\$82,859.04
06/25/2008	\$31,472.63
07/23/2008	\$5,246.28
08/20/2008	\$6,168.63
09/10/2008	\$85,232.50
10/01/2008	\$23,595.77
10/22/2008	\$5,262.63
11/14/2008	\$6,610.43
Totals: 9 Distributions	\$254,189.04
Interest Distribution Date	Amount
11/12/2008	\$196.53
Totals: 1 Distributions	\$196.53
Grand Totals: 10 Distributions	\$254,385.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$254,393.49	\$254,189.04	\$0.00	\$204.45	\$196.53	\$0.00
Totals	\$254,393.49	\$254,189.04	\$0.00	\$204.45	\$196.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$34.05	OMITTED TAX by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.65	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.68	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.17	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$260.46	Prior Year Distribution Holdback by TBA
Totals 5 entries			\$304.01	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.17		REFUND TO TAXPAYERS by TBA
\$2.17		

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 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
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	\$0.00	
+	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

372 - NORTH 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	\$0.01	
	Adjusted Amount Due	\$0.01	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.01	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/14/2008	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 1 Distributions	\$0.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.01	\$0.01	\$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>
2007	RE - Real Estate	Back Tax Collected	\$0.01	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.01	

Final Settlement Sheet
Kane County
373 - NORTH AURORA 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	\$0.01	
	Adjusted Amount Due	\$0.01	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.01	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/14/2008	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 1 Distributions	\$0.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.01	\$0.01	\$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>
2007	RE - Real Estate	Back Tax Collected	\$0.01	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.01	

Final Settlement Sheet

Kane County

374 - NORTH AURORA 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	\$0.01	
Adjusted Amount Due		\$0.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$0.01	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$0.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$0.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/14/2008	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 1 Distributions	\$0.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.01	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$0.01

Final Settlement Sheet
Kane County
375 - NORTH AURORA SSA 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 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 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
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 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
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 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 & 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
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	\$8,800.05	
+	Supplements	\$0.00	
-	Cancellations	\$42.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.37	
Adjusted Amount Due		\$8,777.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$8,777.68	

Current Year Taxes Paid

	Real Estate	\$8,757.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$8,777.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$8,777.68

Interest Distribution

	County Interest	\$6.78
	Township Interest	\$0.00
Total Interest		\$6.78

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$484.42
06/11/2008	\$2,783.10
06/25/2008	\$882.07
07/23/2008	\$176.78
08/20/2008	\$141.73
09/10/2008	\$2,691.49
10/01/2008	\$886.59
10/22/2008	\$252.86
11/14/2008	\$464.28
Totals: 9 Distributions	\$8,763.32
Interest Distribution Date	Amount
11/12/2008	\$6.78
Totals: 1 Distributions	\$6.78
Grand Totals: 10 Distributions	\$8,770.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,777.68	\$8,763.32	\$0.00	\$14.36	\$6.78	\$0.00
Totals	\$8,777.68	\$8,763.32	\$0.00	\$14.36	\$6.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$20.37	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$20.37	

**Final Settlement Sheet
Kane County
381 - AURORA SSA 65**

Current Year Taxes Due

	Original Amount Due	\$8,440.05	
+	Supplements	\$0.00	
-	Cancellations	\$7.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.76	
	Adjusted Amount Due	\$8,450.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,450.76	

Current Year Taxes Paid

	Real Estate	\$8,395.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17.76
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,413.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$37.09
	Total	\$8,450.76

Interest Distribution

	County Interest	\$6.50
	Township Interest	\$0.00
	Total Interest	\$6.50

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$211.92
06/11/2008	\$2,886.83
06/25/2008	\$753.82
07/23/2008	\$75.38
08/20/2008	\$200.29
09/10/2008	\$2,551.98
10/01/2008	\$405.86
10/22/2008	\$297.11
11/14/2008	\$999.57
Totals: 9 Distributions	\$8,382.76
Interest Distribution Date	Amount
11/12/2008	\$6.50
Totals: 1 Distributions	\$6.50
Grand Totals: 10 Distributions	\$8,389.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,413.67	\$8,382.76	\$0.00	\$30.91	\$6.50	\$0.00
Totals	\$8,413.67	\$8,382.76	\$0.00	\$30.91	\$6.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$17.76	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$17.76	

Final Settlement Sheet

Kane County

382 - AURORA SSA 66A

Current Year Taxes Due

	Original Amount Due	\$2,900.00	
+	Supplements	\$0.00	
-	Cancellations	\$33.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.64	

Adjusted Amount Due \$2,870.08

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

Total Amount Due \$2,870.08

Current Year Taxes Paid

+	Real Estate	\$2,866.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.64
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,870.08

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

Total \$2,870.08

Interest Distribution

	County Interest	\$2.22
	Township Interest	\$0.00

Total Interest \$2.22

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$73.97
06/11/2008	\$1,167.01
06/25/2008	\$113.30
07/23/2008	\$106.80
08/20/2008	\$79.63
09/10/2008	\$1,110.86
10/01/2008	\$65.79
10/22/2008	\$6.58
11/14/2008	\$141.76
Totals: 9 Distributions	\$2,865.70
Interest Distribution Date	Amount
11/12/2008	\$2.22
Totals: 1 Distributions	\$2.22
Grand Totals: 10 Distributions	\$2,867.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,870.08	\$2,865.70	\$0.00	\$4.38	\$2.22	\$0.00
Totals	\$2,870.08	\$2,865.70	\$0.00	\$4.38	\$2.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$3.64	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$3.64	

Final Settlement Sheet

Kane County

383 - AURORA SSA 66B

Current Year Taxes Due

	Original Amount Due	\$1,100.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.03	
	Adjusted Amount Due	\$1,100.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,100.03	

Current Year Taxes Paid

	Real Estate	\$1,100.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,100.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,100.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$73.16
06/11/2008	\$524.50
06/25/2008	\$35.53
07/23/2008	\$3.56
08/20/2008	\$73.53
09/10/2008	\$378.06
10/01/2008	\$10.52
10/22/2008	\$1.05
11/14/2008	\$0.12
Totals: 9 Distributions	\$1,100.03
Grand Totals: 9 Distributions	\$1,100.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,100.03	\$1,100.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,100.03	\$1,100.03	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.03	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.03	

**Final Settlement Sheet
Kane County
384 - AURORA SSA 66C**

Current Year Taxes Due

	Original Amount Due	\$4,500.02	
+	Supplements	\$0.00	
-	Cancellations	\$4.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.57	
	Adjusted Amount Due	\$4,498.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,498.10	

Current Year Taxes Paid

	Real Estate	\$4,495.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,498.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,498.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$328.70
06/11/2008	\$1,540.59
06/25/2008	\$460.98
07/23/2008	\$46.10
08/20/2008	\$146.04
09/10/2008	\$1,715.30
10/01/2008	\$124.03
10/22/2008	\$12.40
11/14/2008	\$120.24
Totals: 9 Distributions	\$4,494.38
Grand Totals: 9 Distributions	\$4,494.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,498.10	\$4,494.38	\$0.00	\$3.72	\$0.00	\$0.00
Totals	\$4,498.10	\$4,494.38	\$0.00	\$3.72	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$2.57	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$2.57	

Final Settlement Sheet

Kane County

385 - AURORA SSA 66D

Current Year Taxes Due

	Original Amount Due	\$113.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.03	
	Adjusted Amount Due	\$114.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114.37	

Current Year Taxes Paid

	Real Estate	\$113.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$114.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$27.30
06/25/2008	\$27.35
07/23/2008	\$2.74
09/10/2008	\$27.78
10/01/2008	\$26.28
10/22/2008	\$1.89
11/14/2008	\$1.00
Totals: 7 Distributions	\$114.34
Grand Totals: 7 Distributions	\$114.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$114.37	\$114.34	\$0.00	\$0.03	\$0.00	\$0.00
Totals	\$114.37	\$114.34	\$0.00	\$0.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.03	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$1.03

Final Settlement Sheet

Kane County

386 - AURORA TIF 3

Current Year Taxes Due

	Original Amount Due	\$154,784.66	
+	Supplements	\$0.00	
-	Cancellations	\$247.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$791.30	
	Adjusted Amount Due	\$155,328.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,328.02	

Current Year Taxes Paid

	Real Estate	\$148,206.64
	Railroad	\$2,661.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$791.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,659.40
	Hold Back	\$0.00
	County Trustee	\$3,668.62
	Forfeited Tax	\$0.00
	Total	\$155,328.02

Interest Distribution

	County Interest	\$117.16
	Township Interest	\$0.00
	Total Interest	\$117.16

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$6,646.50
06/11/2008	\$20,688.34
06/25/2008	\$24,477.95
07/23/2008	\$7,859.23
08/20/2008	\$20,224.68
09/10/2008	\$29,427.87
10/01/2008	\$17,301.46
10/22/2008	\$2,286.68
11/14/2008	\$22,064.29
Totals: 9 Distributions	\$150,977.00
Interest Distribution Date	Amount
11/12/2008	\$117.16
Totals: 1 Distributions	\$117.16
Grand Totals: 10 Distributions	\$151,094.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,659.40	\$150,977.00	\$0.00	\$682.40	\$117.16	\$0.00
Totals	\$151,659.40	\$150,977.00	\$0.00	\$682.40	\$117.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$791.30	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$791.30	

**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 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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
389 - NORTH AURORA 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 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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$0.00	OMITTED TAX by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet
Kane County
390 - NORTH AURORA 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	\$0.03	
	Adjusted Amount Due	\$0.03	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.03	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/14/2008	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 1 Distributions	\$0.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.03	\$0.03	\$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>
2007	RE - Real Estate	Back Tax Collected	\$0.03	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.03	

**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 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
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 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
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 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
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

Final Settlement Sheet
Kane County
402 - HAMPSHIRE SSA 10

Current Year Taxes Due

	Original Amount Due	\$3,500.04	
+	Supplements	\$0.00	
-	Cancellations	\$3.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.26	
	Adjusted Amount Due	\$3,496.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,496.93	

Current Year Taxes Paid

	Real Estate	\$3,454.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,454.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$42.04
	Total	\$3,496.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$102.02
06/11/2008	\$1,284.45
06/25/2008	\$312.75
07/23/2008	\$48.46
08/20/2008	\$104.03
09/10/2008	\$1,255.15
10/01/2008	\$220.43
10/22/2008	\$38.56
11/14/2008	\$86.37
Totals: 9 Distributions	\$3,452.22
Grand Totals: 9 Distributions	\$3,452.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,454.89	\$3,452.22	\$0.00	\$2.67	\$0.00	\$0.00
Totals	\$3,454.89	\$3,452.22	\$0.00	\$2.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.26	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.26	

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 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
405 - CARPENTERSVILLE SSA 3

Current Year Taxes Due

	Original Amount Due	\$9,250.11	
+	Supplements	\$0.00	
-	Cancellations	\$8.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.96	
	Adjusted Amount Due	\$9,258.82	
+	Prior Year Real Estate Tax	\$23.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,282.34	

Current Year Taxes Paid

	Real Estate	\$9,241.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16.96
+	Prior Year Real Estate	\$23.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,282.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,282.34

Interest Distribution

	County Interest	\$7.17
	Township Interest	\$0.00
	Total Interest	\$7.17

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$313.50
06/11/2008	\$3,609.38
06/25/2008	\$497.48
07/23/2008	\$83.43
08/20/2008	\$124.48
09/10/2008	\$3,833.86
10/01/2008	\$399.66
10/22/2008	\$152.35
11/14/2008	\$260.15
Totals: 9 Distributions	\$9,274.29
Interest Distribution Date	Amount
11/12/2008	\$7.17
Totals: 1 Distributions	\$7.17
Grand Totals: 10 Distributions	\$9,281.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,282.34	\$9,274.29	\$0.00	\$8.05	\$7.17	\$0.00
Totals	\$9,282.34	\$9,274.29	\$0.00	\$8.05	\$7.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$16.96	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$16.96	

**Final Settlement Sheet
Kane County
406 - ST CHARLES TIF 4**

Current Year Taxes Due

	Original Amount Due	\$342,016.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$78.86	
	Adjusted Amount Due	\$342,095.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$342,095.46	

Current Year Taxes Paid

	Real Estate	\$342,016.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$78.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$342,095.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$342,095.46

Interest Distribution

	County Interest	\$264.28
	Township Interest	\$0.00
	Total Interest	\$264.28

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$8,562.36
06/11/2008	\$57,819.95
06/25/2008	\$64,293.83
07/23/2008	\$15,891.58
08/20/2008	\$64,874.57
09/10/2008	\$49,808.14
10/01/2008	\$43,473.05
10/22/2008	\$33,634.78
11/14/2008	\$3,625.08
Totals: 9 Distributions	\$341,983.34
Interest Distribution Date	Amount
11/12/2008	\$264.28
Totals: 1 Distributions	\$264.28
Grand Totals: 10 Distributions	\$342,247.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$342,095.46	\$341,983.34	\$0.00	\$112.12	\$264.28	\$0.00
Totals	\$342,095.46	\$341,983.34	\$0.00	\$112.12	\$264.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$78.86	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$78.86	

Final Settlement Sheet

Kane County

407 - ELGIN TIF 3

Current Year Taxes Due

	Original Amount Due	\$4,307,702.82	
+	Supplements	\$0.00	
-	Cancellations	\$38,595.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,025.73	
	Adjusted Amount Due	\$4,280,133.15	
+	Prior Year Real Estate Tax	(\$128.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,280,004.69	

Current Year Taxes Paid

	Real Estate	\$4,267,603.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11,025.73
+	Prior Year Real Estate	(\$128.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,278,501.15
+	Hold Back	\$0.00
+	County Trustee	\$446.54
+	Forfeited Tax	\$1,057.00
	Total	\$4,280,004.69

Interest Distribution

	County Interest	\$3,305.28
	Township Interest	\$0.00
	Total Interest	\$3,305.28

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$99,240.32
06/11/2008	\$1,360,756.57
06/25/2008	\$514,262.90
07/23/2008	\$83,335.45
08/20/2008	\$92,247.40
09/10/2008	\$1,364,732.18
10/01/2008	\$416,168.59
10/22/2008	\$129,133.58
11/14/2008	\$212,065.44
Totals: 9 Distributions	\$4,271,942.43
Interest Distribution Date	Amount
11/12/2008	\$3,305.28
Totals: 1 Distributions	\$3,305.28
Grand Totals: 10 Distributions	\$4,275,247.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,278,501.15	\$4,271,942.43	\$0.00	\$6,558.72	\$3,305.28	\$0.00
Totals	\$4,278,501.15	\$4,271,942.43	\$0.00	\$6,558.72	\$3,305.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE PROP SOLD AT AUCTION by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$11,025.73	Prior Year Distribution Holdback by TBA
Totals	4 entries		\$11,025.73	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2007	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		REFUND TO TAXPAYERS by TBA
\$0.00		

**Final Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1**

Current Year Taxes Due

	Original Amount Due	\$281,461.40	
+	Supplements	\$0.00	
-	Cancellations	\$780.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$804.33	
	Adjusted Amount Due	\$281,484.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$281,484.85	

Current Year Taxes Paid

	Real Estate	\$280,680.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$804.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,484.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$281,484.85

Interest Distribution

	County Interest	\$217.46
	Township Interest	\$0.00
	Total Interest	\$217.46

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/21/2008	\$13,490.54
06/11/2008	\$57,537.17
06/25/2008	\$58,133.80
07/23/2008	\$9,616.84
08/20/2008	\$7,872.86
09/10/2008	\$68,607.22
10/01/2008	\$39,203.27
10/22/2008	\$18,197.34
11/14/2008	\$8,561.04
Totals: 9 Distributions	\$281,220.08
<u>Interest Distribution Date</u>	<u>Amount</u>
11/12/2008	\$217.46
Totals: 1 Distributions	\$217.46
Grand Totals: 10 Distributions	\$281,437.54

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$281,484.85	\$281,220.08	\$0.00	\$264.77	\$217.46	\$0.00
Totals	\$281,484.85	\$281,220.08	\$0.00	\$264.77	\$217.46	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$804.33	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$804.33	

**Final Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1**

Current Year Taxes Due

	Original Amount Due	\$335,894.84	
+	Supplements	\$0.00	
-	Cancellations	\$697.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$827.29	
	Adjusted Amount Due	\$336,025.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$336,025.09	

Current Year Taxes Paid

	Real Estate	\$334,323.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$827.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$335,151.21
+	Hold Back	\$0.00
+	County Trustee	\$873.88
+	Forfeited Tax	\$0.00
	Total	\$336,025.09

Interest Distribution

	County Interest	\$258.91
	Township Interest	\$0.00
	Total Interest	\$258.91

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$12,675.10
06/11/2008	\$77,695.65
06/25/2008	\$71,512.69
07/23/2008	\$7,723.40
08/20/2008	\$1,685.88
09/10/2008	\$100,824.47
10/01/2008	\$41,886.24
10/22/2008	\$16,181.46
11/14/2008	\$4,817.33
Totals: 9 Distributions	\$335,002.22
Interest Distribution Date	Amount
11/12/2008	\$258.91
Totals: 1 Distributions	\$258.91
Grand Totals: 10 Distributions	\$335,261.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$335,151.21	\$335,002.22	\$0.00	\$148.99	\$258.91	\$0.00
Totals	\$335,151.21	\$335,002.22	\$0.00	\$148.99	\$258.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$827.29	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$827.29	

**Final Settlement Sheet
Kane County
410 - NORTH AURORA 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 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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$0.00 OMITTED TAX by TBA
Totals	1 entries		\$0.00

**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 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
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
414 - SUGAR GROVE SSA 13

Current Year Taxes Due

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

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
420 - AURORA SSA 67**

Current Year Taxes Due

	Original Amount Due	\$3,200.03	
+	Supplements	\$0.00	
-	Cancellations	\$18.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.73	
	Adjusted Amount Due	\$3,188.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,188.98	

Current Year Taxes Paid

	Real Estate	\$3,181.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$3,188.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,188.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$81.72
06/11/2008	\$1,318.16
06/25/2008	\$140.35
07/23/2008	\$55.58
08/20/2008	\$59.95
09/10/2008	\$1,185.99
10/01/2008	\$164.22
10/22/2008	\$88.55
11/14/2008	\$91.63
Totals: 9 Distributions	\$3,186.15
Grand Totals: 9 Distributions	\$3,186.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,188.98	\$3,186.15	\$0.00	\$2.83	\$0.00	\$0.00
Totals	\$3,188.98	\$3,186.15	\$0.00	\$2.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$7.73	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$7.73	

**Final Settlement Sheet
Kane County
421 - AURORA SSA 70**

Current Year Taxes Due

	Original Amount Due	\$2,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,000.00

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

Total Amount Due \$2,000.00

Current Year Taxes Paid

	Real Estate	\$2,000.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,000.00

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

Total \$2,000.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$782.88
06/25/2008	\$255.02
07/23/2008	\$25.51
08/20/2008	\$2.83
09/10/2008	\$622.64
10/01/2008	\$180.07
10/22/2008	\$18.01
11/14/2008	\$105.18

Totals: 8 Distributions \$1,992.14

Grand Totals: 8 Distributions \$1,992.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,000.00	\$1,992.14	\$0.00	\$3.25	\$0.00	\$4.61
Totals	\$2,000.00	\$1,992.14	\$0.00	\$3.25	\$0.00	\$4.61

**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	\$2,100.03	
+	Supplements	\$0.00	
-	Cancellations	\$2.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.64	
	Adjusted Amount Due	\$2,101.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,101.22	

Current Year Taxes Paid

	Real Estate	\$2,097.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,101.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,101.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$116.27
06/11/2008	\$585.73
06/25/2008	\$180.60
07/23/2008	\$18.06
09/10/2008	\$694.32
10/01/2008	\$43.43
10/22/2008	\$336.38
11/14/2008	\$122.64
Totals: 8 Distributions	\$2,097.43
Grand Totals: 8 Distributions	\$2,097.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,101.22	\$2,097.43	\$0.00	\$3.79	\$0.00	\$0.00
Totals	\$2,101.22	\$2,097.43	\$0.00	\$3.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$3.64	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$3.64	

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 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
427 - NORTH AURORA SSA #22

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

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 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
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	\$156,518.10	
+	Supplements	\$0.00	
-	Cancellations	\$8,195.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$207.50	
	Adjusted Amount Due	\$148,529.62	
+	Prior Year Real Estate Tax	(\$3,448.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,081.00	

Current Year Taxes Paid

	Real Estate	\$148,322.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$207.50
+	Prior Year Real Estate	(\$3,448.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,081.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$145,081.00

Interest Distribution

	County Interest	\$112.08
	Township Interest	\$0.00
	Total Interest	\$112.08

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$23,406.33
06/11/2008	\$2,122.46
06/25/2008	\$32,469.39
07/23/2008	\$3,246.94
08/20/2008	\$360.77
09/10/2008	\$5,155.85
10/22/2008	\$20,443.94
11/14/2008	\$56,139.06
Totals: 8 Distributions	\$143,344.74
Interest Distribution Date	Amount
11/12/2008	\$112.08
Totals: 1 Distributions	\$112.08
Grand Totals: 9 Distributions	\$143,456.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$145,081.00	\$143,344.74	\$0.00	\$1,736.26	\$112.08	\$0.00
Totals	\$145,081.00	\$143,344.74	\$0.00	\$1,736.26	\$112.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$207.50	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$207.50	

Final Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2

Current Year Taxes Due

	Original Amount Due	\$11,805.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$11,805.56

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

Total Amount Due \$11,805.56

Current Year Taxes Paid

+	Real Estate	\$11,805.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,805.56

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

Total \$11,805.56

Interest Distribution

	County Interest	\$9.12
	Township Interest	\$0.00

Total Interest \$9.12

Distribution Summary

Tax Distribution Date	Amount
10/01/2008	\$10,625.00
10/22/2008	\$1,062.50
11/14/2008	\$114.52
Totals: 3 Distributions	\$11,802.02

Interest Distribution Date	Amount
11/12/2008	\$9.12
Totals: 1 Distributions	\$9.12

Grand Totals: 4 Distributions \$11,811.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,805.56	\$11,802.02	\$0.00	\$3.54	\$9.12	\$0.00
Totals	\$11,805.56	\$11,802.02	\$0.00	\$3.54	\$9.12	\$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 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
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 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
435 - MISSION HILLS SSA SW 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real 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
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 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
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 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
440 - CRANSTON NORTH SSA SW 10

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
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 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

442 - DEER POND WOODS SSA SW 12

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	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
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 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
445 - HAMPSHIRE SSA 11**

Current Year Taxes Due

	Original Amount Due	\$3,000.06	
+	Supplements	\$0.00	
-	Cancellations	\$8.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.38	
	Adjusted Amount Due	\$2,992.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,992.32	

Current Year Taxes Paid

	Real Estate	\$2,970.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,971.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$21.26
	Total	\$2,992.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$154.43
06/11/2008	\$1,052.77
06/25/2008	\$244.72
07/23/2008	\$34.48
08/20/2008	\$119.17
09/10/2008	\$898.47
10/01/2008	\$220.96
10/22/2008	\$75.28
11/14/2008	\$165.66
Totals: 9 Distributions	\$2,965.94
Grand Totals: 9 Distributions	\$2,965.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,971.06	\$2,965.94	\$0.00	\$5.12	\$0.00	\$0.00
Totals	\$2,971.06	\$2,965.94	\$0.00	\$5.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.38	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.38	

**Final Settlement Sheet
Kane County
446 - LILY LAKE SSA 3**

Current Year Taxes Due

	Original Amount Due	\$1,999.99	
+	Supplements	\$0.00	
-	Cancellations	\$85.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.02	
	Adjusted Amount Due	\$1,914.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,914.76	

Current Year Taxes Paid

	Real Estate	\$1,914.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,914.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,914.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$681.95
06/25/2008	\$290.17
07/23/2008	\$29.02
08/20/2008	\$167.35
09/10/2008	\$761.27
10/01/2008	\$21.19
Totals: 6 Distributions	\$1,950.95
Grand Totals: 6 Distributions	\$1,950.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,914.76	\$1,950.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,914.76	\$1,950.95	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.02	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.02	

**Final Settlement Sheet
Kane County
447 - LILY LAKE SSA 2**

Current Year Taxes Due

	Original Amount Due	\$3,900.18	
+	Supplements	\$0.00	
-	Cancellations	\$11.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.16	
	Adjusted Amount Due	\$3,889.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,889.40	

Current Year Taxes Paid

	Real Estate	\$3,888.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,889.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,889.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$27.66
06/11/2008	\$895.16
06/25/2008	\$653.31
07/23/2008	\$154.48
08/20/2008	\$30.42
09/10/2008	\$1,102.96
10/01/2008	\$468.52
10/22/2008	\$214.31
11/14/2008	\$332.30
Totals: 9 Distributions	\$3,879.12
Grand Totals: 9 Distributions	\$3,879.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,889.40	\$3,879.12	\$0.00	\$10.28	\$0.00	\$0.00
Totals	\$3,889.40	\$3,879.12	\$0.00	\$10.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.16	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.16	

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			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
450 - NORTH AURORA SSA 26

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
451 - AURORA SSA 90**

Current Year Taxes Due

	Original Amount Due	\$6,313.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.57	
	Adjusted Amount Due	\$6,313.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,313.58	

Current Year Taxes Paid

	Real Estate	\$6,313.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,313.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,313.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$281.16
06/11/2008	\$2,394.26
06/25/2008	\$370.68
07/23/2008	\$37.07
08/20/2008	\$80.59
09/10/2008	\$2,757.53
10/01/2008	\$227.98
10/22/2008	\$147.88
11/14/2008	\$15.94
Totals: 9 Distributions	\$6,313.09
Grand Totals: 9 Distributions	\$6,313.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,313.58	\$6,313.09	\$0.00	\$0.49	\$0.00	\$0.00
Totals	\$6,313.58	\$6,313.09	\$0.00	\$0.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.57	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.57	

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 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
455 - NORTH AURORA 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	\$0.01	
	Adjusted Amount Due	\$0.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.01	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/14/2008	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 1 Distributions	\$0.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.01	\$0.01	\$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>
2007	RE - Real Estate	Back Tax Collected	\$0.01	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.01	

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 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

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 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
458 - MUMMA COVE SSA SW 15

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
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 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
462 - HAMPSHIRE TIF 1**

Current Year Taxes Due

	Original Amount Due	\$26,791.34	
+	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 \$26,791.34

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

Total Amount Due \$26,791.34

Current Year Taxes Paid

	Real Estate	\$26,791.34
+	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	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$26,791.34

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

Total \$26,791.34

Interest Distribution

	County Interest	\$20.70
	Township Interest	\$0.00

Total Interest \$20.70

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,413.16
06/11/2008	\$5,888.03
06/25/2008	\$4,846.50
07/23/2008	\$897.62
08/20/2008	\$1,517.26
09/10/2008	\$8,016.69
10/01/2008	\$2,288.00
10/22/2008	\$1,219.56
11/14/2008	\$683.38

Totals: 9 Distributions \$26,770.20

Interest Distribution Date	Amount
11/12/2008	\$20.70

Totals: 1 Distributions \$20.70

Grand Totals: 10 Distributions \$26,790.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,791.34	\$26,770.20	\$0.00	\$21.14	\$20.70	\$0.00
Totals	\$26,791.34	\$26,770.20	\$0.00	\$21.14	\$20.70	\$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 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
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 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
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 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
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 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
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 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
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 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
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	\$234,864.72	
+	Supplements	\$0.00	
-	Cancellations	\$472.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$559.40	
	Adjusted Amount Due	\$234,951.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$234,951.26	

Current Year Taxes Paid

	Real Estate	\$234,391.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$559.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$234,951.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$234,951.26

Interest Distribution

	County Interest	\$181.51
	Township Interest	\$0.00
	Total Interest	\$181.51

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$1,658.92
06/11/2008	\$63,467.07
06/25/2008	\$44,561.69
07/23/2008	\$6,213.73
08/20/2008	\$4,065.88
09/10/2008	\$66,814.00
10/01/2008	\$33,321.60
10/22/2008	\$8,298.88
11/14/2008	\$6,353.01
Totals: 9 Distributions	\$234,754.78
Interest Distribution Date	Amount
11/12/2008	\$181.51
Totals: 1 Distributions	\$181.51
Grand Totals: 10 Distributions	\$234,936.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,951.26	\$234,754.78	\$0.00	\$196.48	\$181.51	\$0.00
Totals	\$234,951.26	\$234,754.78	\$0.00	\$196.48	\$181.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$559.40	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$559.40	

Final Settlement Sheet

Kane County

475 - ELGIN TIF #4

Current Year Taxes Due

	Original Amount Due	\$217,408.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$275.86	
	Adjusted Amount Due	\$217,684.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$217,684.22	

Current Year Taxes Paid

	Real Estate	\$217,408.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$275.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,684.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$217,684.22

Interest Distribution

	County Interest	\$168.17
	Township Interest	\$0.00
	Total Interest	\$168.17

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$2,417.72
06/11/2008	\$76,075.19
06/25/2008	\$19,412.00
07/23/2008	\$2,963.71
08/20/2008	\$329.30
09/10/2008	\$89,493.03
10/01/2008	\$10,828.68
10/22/2008	\$10,934.41
11/14/2008	\$5,073.27
Totals: 9 Distributions	\$217,527.31
Interest Distribution Date	Amount
11/12/2008	\$168.17
Totals: 1 Distributions	\$168.17
Grand Totals: 10 Distributions	\$217,695.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,684.22	\$217,527.31	\$0.00	\$156.91	\$168.17	\$0.00
Totals	\$217,684.22	\$217,527.31	\$0.00	\$156.91	\$168.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$275.86	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$275.86	

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 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
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 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

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

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 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
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 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
483 - HAMPSHIRE SSA 12**

Current Year Taxes Due

	Original Amount Due	\$3,000.13	
+	Supplements	\$0.00	
-	Cancellations	\$3.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.76	
	Adjusted Amount Due	\$2,997.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,997.63	

Current Year Taxes Paid

	Real Estate	\$2,966.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.76
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,967.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$30.55
	Total	\$2,997.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$80.82
06/11/2008	\$1,141.20
06/25/2008	\$255.19
07/23/2008	\$63.74
08/20/2008	\$95.45
09/10/2008	\$1,054.16
10/01/2008	\$155.20
10/22/2008	\$36.68
11/14/2008	\$82.10
Totals: 9 Distributions	\$2,964.54
Grand Totals: 9 Distributions	\$2,964.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,967.08	\$2,964.54	\$0.00	\$2.54	\$0.00	\$0.00
Totals	\$2,967.08	\$2,964.54	\$0.00	\$2.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.31	K.C. TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.45	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$0.76	

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 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
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

**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 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

491 - LILY LAKE SSA # 4

Current Year Taxes Due

	Original Amount Due	\$3,600.08	
+	Supplements	\$0.00	
-	Cancellations	\$15.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,584.47

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

Total Amount Due \$3,584.47

Current Year Taxes Paid

+	Real Estate	\$3,584.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,584.47

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

Total \$3,584.47

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$61.92
06/11/2008	\$808.74
06/25/2008	\$496.49
07/23/2008	\$49.64
08/20/2008	\$9.71
09/10/2008	\$1,040.86
10/01/2008	\$363.79
10/22/2008	\$40.15
11/14/2008	\$691.77

Totals: 9 Distributions \$3,563.07

Grand Totals: 9 Distributions \$3,563.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,584.47	\$3,563.07	\$0.00	\$21.40	\$0.00	\$0.00
Totals	\$3,584.47	\$3,563.07	\$0.00	\$21.40	\$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 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
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 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
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 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
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 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
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 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
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 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
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 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
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 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

507 - AURORA TIF 4

Current Year Taxes Due

	Original Amount Due	\$36,095.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.53	

Adjusted Amount Due \$36,109.43

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

Total Amount Due \$36,109.43

Current Year Taxes Paid

+	Real Estate	\$36,020.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.53
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$36,033.67

+	Hold Back	\$0.00
+	County Trustee	\$75.76
+	Forfeited Tax	\$0.00

Total \$36,109.43

Interest Distribution

	County Interest	\$27.84
	Township Interest	\$0.00

Total Interest \$27.84

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$10,284.45
06/25/2008	\$6,800.93
07/23/2008	\$680.09
08/20/2008	\$75.57
09/10/2008	\$3,645.22
10/01/2008	\$13,092.67
10/22/2008	\$1,309.27
11/14/2008	\$141.11

Totals: 8 Distributions \$36,029.31

Interest Distribution Date	Amount
11/12/2008	\$27.84

Totals: 1 Distributions \$27.84

Grand Totals: 9 Distributions \$36,057.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,033.67	\$36,029.31	\$0.00	\$4.36	\$27.84	\$0.00
Totals	\$36,033.67	\$36,029.31	\$0.00	\$4.36	\$27.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$13.53	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$13.53	

**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 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

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 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
516 - GILBERTS SBA 15**

Current Year Taxes Due

	Original Amount Due	\$721,733.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$721,733.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$721,733.10	

Current Year Taxes Paid

	Real Estate	\$721,733.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$721,733.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$721,733.10

Interest Distribution

	County Interest	\$557.56
	Township Interest	\$0.00
	Total Interest	\$557.56

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$6,838.11
06/11/2008	\$99,797.21
06/25/2008	\$291,579.41
07/23/2008	\$37,667.45
08/20/2008	\$16,693.92
09/10/2008	\$246,318.26
10/01/2008	\$13,498.74
10/22/2008	\$2,601.97
11/14/2008	\$6,535.89
Totals: 9 Distributions	\$721,530.96
Interest Distribution Date	Amount
11/12/2008	\$557.56
Totals: 1 Distributions	\$557.56
Grand Totals: 10 Distributions	\$722,088.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service	\$721,733.10	\$721,530.96	\$0.00	\$202.14	\$557.56	\$0.00
Totals	\$721,733.10	\$721,530.96	\$0.00	\$202.14	\$557.56	\$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 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

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 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
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	\$3,501.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,501.04

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

Total Amount Due \$3,501.04

Current Year Taxes Paid

+	Real Estate	\$3,501.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,501.04

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

Total \$3,501.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$106.55
06/11/2008	\$1,171.34
06/25/2008	\$707.25
07/23/2008	\$77.73
08/20/2008	\$52.92
09/10/2008	\$1,103.32
10/01/2008	\$253.74
10/22/2008	\$25.37
11/14/2008	\$2.74

Totals: 9 Distributions \$3,500.96

Grand Totals: 9 Distributions \$3,500.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,501.04	\$3,500.96	\$0.00	\$0.08	\$0.00	\$0.00
Totals	\$3,501.04	\$3,500.96	\$0.00	\$0.08	\$0.00	\$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	\$0.02	
	Adjusted Amount Due	\$0.02	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.02	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.02
	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
11/14/2008	\$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 SERVICE AREA	\$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

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.02	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.02	

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 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
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 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
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	\$23,433.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.11	
	Adjusted Amount Due	\$23,433.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,433.13	

Current Year Taxes Paid

	Real Estate	\$23,433.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,433.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$23,433.13

Interest Distribution

	County Interest	\$18.10
	Township Interest	\$0.00
	Total Interest	\$18.10

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$9,248.25
06/25/2008	\$3,120.17
07/23/2008	\$6,734.89
08/20/2008	\$748.32
10/01/2008	\$3,223.35
10/22/2008	\$322.34
11/14/2008	\$34.74
Totals: 7 Distributions	\$23,432.06
Interest Distribution Date	Amount
11/12/2008	\$18.10
Totals: 1 Distributions	\$18.10
Grand Totals: 8 Distributions	\$23,450.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$23,433.13	\$23,432.06	\$0.00	\$1.07	\$18.10	\$0.00
Totals	\$23,433.13	\$23,432.06	\$0.00	\$1.07	\$18.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.11	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.11	

**Final Settlement Sheet
Kane County
530 - HAMPSHIRE SBA 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
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
531 - ST CHARLES 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
532 - SUGAR GROVE 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
533 - NORTH AURORA 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
534 - HAMPSHIRE 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

535 - HAWTHORNE WOODS SSA SW 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

536 - RIDGEFIELD MEADOWS SSA SW 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
537 - EVA ESTATES SSA SW 25

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
538 - EMERALD CREEK SSA SW26

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
539 - ST CHARLES SSA 57

Current Year Taxes Due

	Original Amount Due	\$20,504.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.19	
	Adjusted Amount Due	\$20,504.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,504.19	

Current Year Taxes Paid

	Real Estate	\$20,504.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,504.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,504.19

Interest Distribution

	County Interest	\$15.84
	Township Interest	\$0.00
	Total Interest	\$15.84

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$4,898.86
06/25/2008	\$6,797.25
07/23/2008	\$679.73
08/20/2008	\$75.52
09/10/2008	\$7,811.25
10/01/2008	\$217.42
10/22/2008	\$21.74
11/14/2008	\$2.35
Totals: 8 Distributions	\$20,504.12
Interest Distribution Date	Amount
11/12/2008	\$15.84
Totals: 1 Distributions	\$15.84
Grand Totals: 9 Distributions	\$20,519.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,504.19	\$20,504.12	\$0.00	\$0.07	\$15.84	\$0.00
Totals	\$20,504.19	\$20,504.12	\$0.00	\$0.07	\$15.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.19	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.19	

**Final Settlement Sheet
Kane County
540 - PINGREE GRV SBA 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
541 - SUGAR GROVE 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	\$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
542 - AURORA SSA 116**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
543 - AURORA SSA 117**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
544 - MONTGOMERY TIF 1

Current Year Taxes Due

	Original Amount Due	\$32,611.26	
+	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	\$32,611.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,611.26	

Current Year Taxes Paid

	Real Estate	\$32,611.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,611.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$32,611.26

Interest Distribution

	County Interest	\$25.19
	Township Interest	\$0.00
	Total Interest	\$25.19

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$10,430.36
06/25/2008	\$5,086.52
07/23/2008	\$508.65
08/20/2008	\$56.52
09/10/2008	\$10,909.56
10/01/2008	\$5,057.69
10/22/2008	\$505.76
11/14/2008	\$54.51
Totals: 8 Distributions	\$32,609.57
Interest Distribution Date	Amount
11/12/2008	\$25.19
Totals: 1 Distributions	\$25.19
Grand Totals: 9 Distributions	\$32,634.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,611.26	\$32,609.57	\$0.00	\$1.69	\$25.19	\$0.00
Totals	\$32,611.26	\$32,609.57	\$0.00	\$1.69	\$25.19	\$0.00

Final Settlement Sheet
Kane County
545 - ST CHARLES SSA 58

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
546 - ST CHARLES SSA 60

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
547 - AURORA SSA 119**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
548 - AURORA SSA 120**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
549 - AURORA SSA 121**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
550 - SUGAR GROVE 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
551 - MONTGOMERY 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 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
552 - MONTGOMERY 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
553 - MONTGOMERY 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
554 - MONTGOMERY 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
555 - MONTGOMERY 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
556 - MONTGOMERY 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
557 - CARPENTERSVILLE SSA 27

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
558 - NORTH AURORA 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 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
559 - NORTH AURORA SSA 34

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
560 - NORTH AURORA 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
561 - CARPENTERSVILLE SSA 24

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
562 - CARPENTERSVILLE SSA 25

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
563 - MONTGOMERY SSA 5A

Current Year Taxes Due

	Original Amount Due	\$51,000.17	
+	Supplements	\$0.00	
-	Cancellations	\$28.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.31	
	Adjusted Amount Due	\$51,044.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,044.50	

Current Year Taxes Paid

	Real Estate	\$50,752.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$73.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,825.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$218.92
	Total	\$51,044.50

Interest Distribution

	County Interest	\$39.26
	Township Interest	\$0.00
	Total Interest	\$39.26

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$661.80
06/11/2008	\$19,739.05
06/25/2008	\$3,274.28
07/23/2008	\$721.58
08/20/2008	\$1,065.49
09/10/2008	\$19,985.74
10/01/2008	\$2,557.08
10/22/2008	\$561.14
11/14/2008	\$2,191.64
Totals: 9 Distributions	\$50,757.80
Interest Distribution Date	Amount
11/12/2008	\$39.26
Totals: 1 Distributions	\$39.26
Grand Totals: 10 Distributions	\$50,797.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$50,825.58	\$50,757.80	\$0.00	\$67.78	\$39.26	\$0.00
Totals	\$50,825.58	\$50,757.80	\$0.00	\$67.78	\$39.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$73.31	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$73.31	

**Final Settlement Sheet
Kane County
564 - AURORA SSA 118**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
565 - AURORA SSA 123**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
566 - AURORA SSA 124**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
567 - AURORA SSA 126**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
568 - AURORA SSA 109B**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
569 - ST CHARLES SSA 59**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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

570 - KENMAR WOODS SSA SW 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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Omitted Tax Collected	\$0.00	OMITTED TAX by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
571 - EAST DUNDEE TIF 2**

Current Year Taxes Due

	Original Amount Due	\$97,590.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88.77	
	Adjusted Amount Due	\$97,679.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,679.33	

Current Year Taxes Paid

	Real Estate	\$97,590.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$88.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,679.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$97,679.33

Interest Distribution

	County Interest	\$75.46
	Township Interest	\$0.00
	Total Interest	\$75.46

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$12,088.13
06/11/2008	\$34,322.99
06/25/2008	\$9,958.63
07/23/2008	\$1,090.32
08/20/2008	\$1,077.28
09/10/2008	\$33,295.56
10/01/2008	\$5,059.57
10/22/2008	\$698.08
11/14/2008	\$86.11
Totals: 9 Distributions	\$97,676.67
Interest Distribution Date	Amount
11/12/2008	\$75.46
Totals: 1 Distributions	\$75.46
Grand Totals: 10 Distributions	\$97,752.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,679.33	\$97,676.67	\$0.00	\$2.66	\$75.46	\$0.00
Totals	\$97,679.33	\$97,676.67	\$0.00	\$2.66	\$75.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$88.77	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$88.77	

**Final Settlement Sheet
Kane County
572 - AURORA SSA 56A**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
573 - AURORA SSA 103**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
574 - NORTH 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
575 - LONG'S MEADOW SSA SW 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
576 - GILBERTS SBA 19**

Current Year Taxes Due

	Original Amount Due	\$866,719.00	
+	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	\$866,719.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$866,719.00	

Current Year Taxes Paid

	Real Estate	\$20,520.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,520.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$846,199.00
	Total	\$866,719.00

Interest Distribution

	County Interest	\$15.85
	Township Interest	\$0.00
	Total Interest	\$15.85

Distribution Summary

Tax Distribution Date	Amount
07/23/2008	\$9,234.00
08/20/2008	\$1,026.00
10/01/2008	\$9,234.00
10/22/2008	\$923.40
11/14/2008	\$99.52
Totals: 5 Distributions	\$20,516.92
Interest Distribution Date	Amount
11/12/2008	\$15.85
Totals: 1 Distributions	\$15.85
Grand Totals: 6 Distributions	\$20,532.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service	\$20,520.00	\$20,516.92	\$0.00	\$3.08	\$15.85	\$0.00
Totals	\$20,520.00	\$20,516.92	\$0.00	\$3.08	\$15.85	\$0.00

Final Settlement Sheet

Kane County

577 - ELGIN 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

578 - ELGIN 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

579 - ELGIN 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

580 - ELGIN 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

581 - ELGIN 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

582 - ELGIN 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
583 - AURORA SSA 134**

Current Year Taxes Due

	Original Amount Due	\$25,162.99	
+	Supplements	\$0.00	
-	Cancellations	\$78.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,084.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,084.70	

Current Year Taxes Paid

	Real Estate	\$25,036.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,036.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$48.48
	Total	\$25,084.70

Interest Distribution

	County Interest	\$19.34
	Township Interest	\$0.00
	Total Interest	\$19.34

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$301.77
06/11/2008	\$9,072.36
06/25/2008	\$2,014.57
07/23/2008	\$325.28
08/20/2008	\$409.52
09/10/2008	\$8,644.10
10/01/2008	\$1,771.50
10/22/2008	\$450.41
11/14/2008	\$1,985.31
Totals: 9 Distributions	\$24,974.82
Interest Distribution Date	Amount
11/12/2008	\$19.34
Totals: 1 Distributions	\$19.34
Grand Totals: 10 Distributions	\$24,994.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,036.22	\$24,974.82	\$0.00	\$61.40	\$19.34	\$0.00
Totals	\$25,036.22	\$24,974.82	\$0.00	\$61.40	\$19.34	\$0.00

Final Settlement Sheet
Kane County
584 - AURORA SSA 100D

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
585 - AURORA SSA 115**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
586 - AURORA SSA 125

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
587 - AURORA SSA 130**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
588 - AURORA SSA 56B**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
589 - WEST DUNDEE TIF 2

Current Year Taxes Due

	Original Amount Due	\$32,142.82	
+	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	\$32,142.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,142.82	

Current Year Taxes Paid

	Real Estate	\$32,142.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,142.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$32,142.82

Interest Distribution

	County Interest	\$24.83
	Township Interest	\$0.00
	Total Interest	\$24.83

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$12,857.91
06/25/2008	\$3,616.95
07/23/2008	\$361.69
08/20/2008	\$40.19
09/10/2008	\$12,882.70
10/01/2008	\$2,145.04
10/22/2008	\$214.51
11/14/2008	\$23.12
Totals: 8 Distributions	\$32,142.11
Interest Distribution Date	Amount
11/12/2008	\$24.83
Totals: 1 Distributions	\$24.83
Grand Totals: 9 Distributions	\$32,166.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,142.82	\$32,142.11	\$0.00	\$0.71	\$24.83	\$0.00
Totals	\$32,142.82	\$32,142.11	\$0.00	\$0.71	\$24.83	\$0.00

Final Settlement Sheet
Kane County
590 - AURORA SSA 133

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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

591 - WHISPERING PINES SSA SW 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

592 - BLACKBERRY RIDGE ESTATES SSA SW30

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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

593 - MC CANNON FARM ACRES SSA SW 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

594 - ELGIN 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 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
595 - CARPENTERSVILLE 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
596 - HAMPSHIRE SBA 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
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
597 - AURORA SSA 127**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
598 - NORTH 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 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
599 - NORTH AURORA SSA 38

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
600 - MONTGOMERY 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 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

601 - AURORA TIF 5

Current Year Taxes Due

	Original Amount Due	\$95,511.20	
+	Supplements	\$0.00	
-	Cancellations	\$215.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$95,295.54

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

Total Amount Due \$95,295.54

Current Year Taxes Paid

	Real Estate	\$95,295.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$95,295.54

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

Total \$95,295.54

Interest Distribution

	County Interest	\$73.62
	Township Interest	\$0.00

Total Interest \$73.62

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$2,535.45
06/11/2008	\$29,511.62
06/25/2008	\$13,205.17
07/23/2008	\$1,320.52
08/20/2008	\$4,525.08
09/10/2008	\$26,668.09
10/01/2008	\$11,466.90
10/22/2008	\$2,404.99
11/14/2008	\$3,547.99
Totals: 9 Distributions	\$95,185.81

Interest Distribution Date	Amount
11/12/2008	\$73.62

Totals: 1 Distributions \$73.62

Grand Totals: 10 Distributions \$95,259.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,295.54	\$95,185.81	\$0.00	\$109.73	\$73.62	\$0.00
Totals	\$95,295.54	\$95,185.81	\$0.00	\$109.73	\$73.62	\$0.00

Final Settlement Sheet

Kane County

602 - AURORA TIF 6

Current Year Taxes Due

	Original Amount Due	\$94,126.64	
+	Supplements	\$0.00	
-	Cancellations	\$539.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$93,586.90

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

Total Amount Due \$93,586.90

Current Year Taxes Paid

	Real Estate	\$54,585.96
	Railroad	\$39,000.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$93,586.90

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

Total \$93,586.90

Interest Distribution

	County Interest	\$72.30
	Township Interest	\$0.00

Total Interest \$72.30

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$2,816.17
06/11/2008	\$13,624.15
06/25/2008	\$29,794.89
07/23/2008	\$3,004.38
08/20/2008	\$1,295.15
09/10/2008	\$13,828.83
10/01/2008	\$24,757.97
10/22/2008	\$2,132.49
11/14/2008	\$2,262.88
Totals: 9 Distributions	\$93,516.91

Interest Distribution Date	Amount
11/12/2008	\$72.30

Totals: 1 Distributions \$72.30

Grand Totals: 10 Distributions \$93,589.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,586.90	\$93,516.91	\$0.00	\$69.99	\$72.30	\$0.00
Totals	\$93,586.90	\$93,516.91	\$0.00	\$69.99	\$72.30	\$0.00

**Final Settlement Sheet
Kane County
604 - ST CHARLES SSA 61**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
605 - ST CHARLES 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

606 - HURSTWOODS SUBDIVISION SSA SW 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 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
607 - FALLS OF PLATO SSA SW33

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
608 - AURORA SSA 140**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
609 - ST CHARLES SSA 64

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
610 - ST CHARLES SSA 65**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
611 - ST CHARLES SSA 66

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
612 - PINGREE GROVE 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 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
613 - AURORA SSA 145**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
614 - HAMPSHIRE SBA 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
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
615 - HAMPSHIRE SBA 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
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
616 - HAMPSHIRE SBA 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 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
617 - HAMPSHIRE SBA 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
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

618 - MEADOW PLACE ESTATES SSA SW34

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
619 - SOUTH ELGIN TIF 2**

Current Year Taxes Due

	Original Amount Due	\$49,549.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,549.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,549.96

Current Year Taxes Paid

	Real Estate	\$49,549.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,549.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$49,549.96

Interest Distribution

	County Interest	\$38.28
	Township Interest	\$0.00
	Total Interest	\$38.28

Distribution Summary

Tax Distribution Date	Amount
06/11/2008	\$8,501.20
06/25/2008	\$12,168.39
07/23/2008	\$1,216.84
08/20/2008	\$723.93
09/10/2008	\$10,951.51
10/01/2008	\$8,285.21
10/22/2008	\$5,855.80
11/14/2008	\$1,791.67
Totals: 8 Distributions	\$49,494.55
Interest Distribution Date	Amount
11/12/2008	\$38.28
Totals: 1 Distributions	\$38.28
Grand Totals: 9 Distributions	\$49,532.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,549.96	\$49,494.55	\$0.00	\$55.41	\$38.28	\$0.00
Totals	\$49,549.96	\$49,494.55	\$0.00	\$55.41	\$38.28	\$0.00

**Final Settlement Sheet
Kane County
620 - AURORA SSA 129**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
621 - CARPENTERSVILLE SSA 29

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
622 - HAMPSHIRE 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
623 - HAMPSHIRE 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
624 - HAMPSHIRE 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
625 - PINGREE GROVE 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
626 - PINGREE GROVE 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	\$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
627 - ST CHARLES SSA 67

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
628 - ST CHARLES SSA 70**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
629 - ST CHARLES SSA 69

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
630 - ST CHARLES SSA 68**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
631 - BURLINGTON DRAINAGE #1

Current Year Taxes Due

	Original Amount Due	\$1,118.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due **\$1,118.16**

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

Total Amount Due **\$1,118.16**

Current Year Taxes Paid

+	Real Estate	\$1,118.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$1,118.16**

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

Total **\$1,118.16**

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest **\$0.00**

Distribution Summary

Tax Distribution Date	Amount
05/21/2008	\$16.94
06/11/2008	\$377.14
06/25/2008	\$205.74
07/23/2008	\$20.57
08/20/2008	\$6.04
09/10/2008	\$218.92
10/01/2008	\$235.85
10/22/2008	\$26.96
11/14/2008	\$9.70

Totals: 9 Distributions **\$1,117.86**

Grand Totals: 9 Distributions **\$1,117.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,118.16	\$1,117.86	\$0.00	\$0.30	\$0.00	\$0.00
Totals	\$1,118.16	\$1,117.86	\$0.00	\$0.30	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
632 - GILBERTS 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
633 - AURORA SSA 143**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
634 - GILBERTS SBA 20

Current Year Taxes Due

	Original Amount Due	\$600,000.00	
+	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	\$600,000.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$600,000.00	

Current Year Taxes Paid

	Real Estate	\$15,075.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,075.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$584,924.80
	Total	\$600,000.00

Interest Distribution

	County Interest	\$11.65
	Township Interest	\$0.00
	Total Interest	\$11.65

Distribution Summary

Tax Distribution Date	Amount
07/23/2008	\$6,783.84
08/20/2008	\$753.76
10/01/2008	\$6,783.84
10/22/2008	\$678.38
11/14/2008	\$73.12
Totals: 5 Distributions	\$15,072.94
Interest Distribution Date	Amount
11/12/2008	\$11.65
Totals: 1 Distributions	\$11.65
Grand Totals: 6 Distributions	\$15,084.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service	\$15,075.20	\$15,072.94	\$0.00	\$2.26	\$11.65	\$0.00
Totals	\$15,075.20	\$15,072.94	\$0.00	\$2.26	\$11.65	\$0.00

**Final Settlement Sheet
Kane County
635 - AURORA SSA 148**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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
636 - BATAVIA 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
637 - BATAVIA 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 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
638 - BATAVIA 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
639 - BATAVIA 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 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
640 - BATAVIA 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
641 - BATAVIA 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 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
642 - AURORA SSA 146

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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