

Final Settlement Sheet

Kane County

001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	\$51,978,043.12	
+	Supplements	\$0.13	
-	Cancellations	\$172,564.51	
-	Abatements/Refunds	\$36,583.01	
+	Mobile Home	\$3,118.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43,473.15	

Adjusted Amount Due \$51,815,487.78

+	Prior Year Real Estate Tax	\$2,938.74
+	Prior Year Mobile Home Tax	\$143.98
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$51,818,570.50

Current Year Taxes Paid

	Real Estate	\$51,737,324.22
+	Railroad	\$29,982.16
+	Mobile Home	\$2,995.81
+	Misc. Adjustments	\$43,473.15
+	Prior Year Real Estate	\$2,938.74
+	Prior Year Mobile Home	\$143.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36,583.01

Total Collected \$51,780,275.05

+	Hold Back	\$0.00
+	County Trustee	\$7,401.42
+	Forfeited Tax	\$30,894.03

Total \$51,818,570.50

Interest Distribution

	County Interest	\$7,030.46
	Township Interest	\$0.00

Total Interest \$7,030.46

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$2,036,829.68
06/10/2009	\$18,550,198.52
06/24/2009	\$3,417,501.60
07/22/2009	\$1,859,486.12
08/19/2009	\$2,396,854.86
09/09/2009	\$14,639,897.12
09/30/2009	\$5,191,908.39
10/21/2009	\$1,681,779.37
11/17/2009	\$1,945,644.81
Totals: 9 Distributions	\$51,720,100.47

Interest Distribution Date	Amount
11/13/2009	\$7,030.46

Totals: 1 Distributions \$7,030.46

Grand Totals: 10 Distributions \$51,727,130.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,512,821.62	\$29,329,373.10	\$1,147,945.06	\$35,503.46	\$4,142.87	\$0.00
003 - BONDS AND INTEREST	\$2,528,379.03	\$2,430,536.55	\$94,907.21	\$2,935.27	\$343.29	\$0.00
005 - I.M.R.F.	\$5,234,209.07	\$5,031,612.56	\$196,518.61	\$6,077.90	\$710.67	\$0.00
006 - COUNTY HIGHWAY	\$5,061,470.10	\$4,866,342.30	\$189,273.97	\$5,853.83	\$687.22	\$0.00
008 - COUNTY BRIDGE	\$315,393.65	\$303,188.87	\$11,838.64	\$366.14	\$42.82	\$0.00
021 - HIGHWAY MATCHING	\$65,502.02	\$62,967.17	\$2,458.80	\$76.05	\$8.89	\$0.00
022 - HEALTH DEPARTMENT	\$1,992,453.18	\$1,915,363.81	\$74,776.69	\$2,312.68	\$270.53	\$0.00
035 - LIABILITY INSURANCE	\$2,436,054.84	\$2,341,764.19	\$91,461.93	\$2,828.72	\$330.76	\$0.00
047 - SOCIAL SECURITY	\$3,326,520.25	\$3,197,734.62	\$124,922.06	\$3,863.57	\$451.66	\$0.00
055 - VETERANS COMMISSION	\$307,471.29	\$295,572.49	\$11,541.84	\$356.96	\$41.75	\$0.00
Totals	\$51,780,275.05	\$49,774,455.66	\$1,945,644.81	\$60,174.58	\$7,030.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$489.17	TRUSTEE OWNED PROPERTIES SOLD AT AUCTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$32.39	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$29.02	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$32.71	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.11	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.83	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$666.74	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$177.50	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$985.62	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$481.86	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$396.12	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$139.80	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$158.30	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$577.77	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$137.67	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,013.78	Added by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.81	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$48.05	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$34.22	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$72.55	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$58.50	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$70.45	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.02	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$349.44	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.99	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.39	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.26	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.23	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.43	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.21	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$28.47	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.47	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.74	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.24	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.52	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.96	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$241.05	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.02	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.32	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.46	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.15	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$210.97	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$109.14	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.63	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$31.26	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.02	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$28.74	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.15	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$39.52	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.20	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.88	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.44	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.36	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$36.95	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$252.48	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$77.45	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$33.75	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.07	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.51	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.88	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$31.51	TAX SALE CORRECTION by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$36,148.34	Prior Year Distribution Holdback by TBA
Totals			63 entries	\$43,473.15

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$13,780.42	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$477.11	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$10.43	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$57.49	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2,286.56	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,021.14	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$237.69	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,199.74	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$268.37	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$70.73	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$12.98	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$270.01	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$41.49	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$81.61	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$623.81	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$17.76	Added by TBA
2008	RE - Real Estate	Real Estate Abatement	\$581.24	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,895.62	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$217.28	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$603.68	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,858.03	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$209.61	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$720.43	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,809.44	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$312.94	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$761.20	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$347.61	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$4,165.30	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$459.88	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,797.72	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$21.52	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$27.59	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$106.16	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$122.89	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$49.92	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$55.58	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2.03	Refund to taxpayers by TBA
Totals			37 entries	\$36,583.01

Final Settlement Sheet

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$30,103,626.71	
+	Supplements	\$0.00	
-	Cancellations	\$99,605.31	
-	Abatements/Refunds	\$13,206.59	
+	Mobile Home	\$1,806.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25,690.61	
	Adjusted Amount Due	\$30,018,311.81	
+	Prior Year Real Estate Tax	\$1,832.59	
+	Prior Year Mobile Home Tax	\$83.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,020,227.83	

Current Year Taxes Paid

	Real Estate	\$29,964,549.76
	Railroad	\$17,364.82
	Mobile Home	\$1,735.13
	Misc. Adjustments	\$25,690.61
	Prior Year Real Estate	\$1,832.59
	Prior Year Mobile Home	\$83.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13,206.59
	Total Collected	\$29,998,049.75
	Hold Back	\$0.00
	County Trustee	\$4,285.46
	Forfeited Tax	\$17,892.62
	Total	\$30,020,227.83

Interest Distribution

	County Interest	\$4,033.57
	Township Interest	\$0.00
	Total Interest	\$4,033.57

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,180,135.34
06/10/2009	\$10,743,415.07
06/24/2009	\$1,979,358.98
07/22/2009	\$1,076,983.89
08/19/2009	\$1,388,283.00
09/09/2009	\$8,479,036.43
09/30/2009	\$3,007,035.80
10/21/2009	\$979,642.91
11/17/2009	\$1,129,233.58
Totals: 9 Distributions	\$29,963,125.00
Interest Distribution Date	Amount
11/13/2009	\$4,033.57
Totals: 1 Distributions	\$4,033.57
Grand Totals: 10 Distributions	\$29,967,158.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,735,612.13	\$4,550,824.43	\$179,244.07	\$5,543.63	\$636.75	\$0.00
003 - BONDS & INTEREST	\$24,255,763.11	\$23,314,563.62	\$912,963.51	\$28,235.98	\$3,261.46	\$0.00
005 - I.M.R.F.	\$249,193.79	\$239,527.49	\$9,376.31	\$289.99	\$33.51	\$0.00
035 - LIABILITY INSURANCE	\$323,858.91	\$311,414.75	\$12,070.84	\$373.32	\$43.55	\$0.00
047 - SOCIAL SECURITY	\$234,284.76	\$225,186.25	\$8,825.55	\$272.96	\$31.50	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$199,337.05	\$192,374.88	\$6,753.30	\$208.87	\$26.80	\$0.00
Totals	\$29,998,049.75	\$28,833,891.42	\$1,129,233.58	\$34,924.75	\$4,033.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$283.29	TRUSTEE OWNED PROPERTIES SOLD AT AUCTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.75	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.82	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.94	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.59	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.54	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$386.15	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$102.80	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$570.83	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$279.07	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$229.41	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$80.96	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$91.68	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$334.61	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$79.73	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$587.16	Added by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.46	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$27.83	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.81	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$42.02	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$40.80	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.96	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$202.38	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.87	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.80	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.58	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.29	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.50	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.02	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.48	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.17	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.06	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.58	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.84	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.45	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$139.62	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.91	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.14	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.89	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.66	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$122.18	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$63.21	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.99	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.11	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.50	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.64	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.70	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$22.89	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.91	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.09	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.31	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.10	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.39	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$146.23	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$44.86	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.54	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.19	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.29	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.51	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.24	TAX SALE CORRECTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$21,482.39	Prior Year Distribution Holdback by TBA
Totals 63 entries			\$25,690.61	

Kane County

11/13/2009 10:53

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$276.31		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$6.04		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$33.30		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,324.26		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$591.43		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$137.67		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$694.83		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$155.42		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$40.97		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$7.52		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$156.39		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$24.03		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$47.26		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$361.28		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$10.29		Added by TBA
2008	RE - Real Estate	Real Estate Abatement	\$336.64		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,097.86		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$125.84		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$349.61		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,076.11		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$121.40		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$417.24		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,048.01		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$181.25		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$440.88		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$201.34		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2,412.48		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$266.37		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,041.15		Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$12.46		Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$15.99		Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$61.49		Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$71.17		Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$28.91		Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$32.20		Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1.19		Refund to taxpayers by TBA
Totals 36 entries			\$13,206.59		

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

Current Year Taxes Due

	Original Amount Due	\$610,002.54	
+	Supplements	\$0.00	
-	Cancellations	\$575.04	
-	Abatements/Refunds	\$50.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$330.60	
	Adjusted Amount Due	\$609,707.25	
+	Prior Year Real Estate Tax	\$818.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$610,525.71	

Current Year Taxes Paid

	Real Estate	\$609,287.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$330.60
	Prior Year Real Estate	\$818.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$50.85
	Total Collected	\$610,385.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$140.39
	Total	\$610,525.71

Interest Distribution

	County Interest	\$82.07
	Township Interest	\$0.00
	Total Interest	\$82.07

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$24,192.83
06/10/2009	\$235,818.40
06/24/2009	\$27,355.75
07/22/2009	\$17,558.87
08/19/2009	\$30,217.10
09/09/2009	\$183,165.12
09/30/2009	\$55,527.59
10/21/2009	\$18,028.42
11/17/2009	\$17,965.60
Totals: 9 Distributions	\$609,829.68
Interest Distribution Date	Amount
11/13/2009	\$82.07
Totals: 1 Distributions	\$82.07
Grand Totals: 10 Distributions	\$609,911.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$610,385.32	\$591,864.08	\$17,965.60	\$555.64	\$82.07	\$0.00
Totals	\$610,385.32	\$591,864.08	\$17,965.60	\$555.64	\$82.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$330.60	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$330.60	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$50.85	Refund to Taxpayers by TBA
Totals	1 entries		\$50.85	

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township 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	\$3,439,988.38	
+	Supplements	\$0.00	
-	Cancellations	\$15,399.15	
-	Abatements/Refunds	\$17,431.54	
+	Mobile Home	\$560.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,288.58	
	Adjusted Amount Due	\$3,412,006.28	
+	Prior Year Real Estate Tax	(\$1,378.85)	
+	Prior Year Mobile Home Tax	\$33.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,410,661.30	

Current Year Taxes Paid

	Real Estate	\$3,416,781.01
+	Railroad	\$4,738.80
+	Mobile Home	\$528.43
+	Misc. Adjustments	\$4,288.58
+	Prior Year Real Estate	(\$1,378.85)
+	Prior Year Mobile Home	\$33.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17,431.54
	Total Collected	\$3,407,560.30
+	Hold Back	\$0.00
+	County Trustee	\$582.67
+	Forfeited Tax	\$2,518.33
	Total	\$3,410,661.30

Interest Distribution

	County Interest	\$458.18
	Township Interest	\$0.00
	Total Interest	\$458.18

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$134,891.85
06/10/2009	\$1,207,419.50
06/24/2009	\$237,613.96
07/22/2009	\$125,643.41
08/19/2009	\$175,686.98
09/09/2009	\$939,891.45
09/30/2009	\$332,315.30
10/21/2009	\$101,033.48
11/17/2009	\$148,472.44
Totals: 9 Distributions	\$3,402,968.37
Interest Distribution Date	Amount
11/13/2009	\$458.18
Totals: 1 Distributions	\$458.18
Grand Totals: 10 Distributions	\$3,403,426.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,731,248.45	\$1,653,468.45	\$75,446.60	\$2,333.40	\$232.79	\$0.00
005 - I.M.R.F.	\$178,304.00	\$170,294.36	\$7,769.35	\$240.29	\$23.97	\$0.00
018 - MENTAL HEALTH	\$1,064,423.04	\$1,016,617.00	\$46,371.86	\$1,434.18	\$143.12	\$0.00
034 - GENERAL ASSISTANCE	\$310,023.28	\$296,099.70	\$13,505.87	\$417.71	\$41.69	\$0.00
047 - SOCIAL SECURITY	\$123,561.53	\$118,016.42	\$5,378.76	\$166.35	\$16.61	\$0.00
Totals	\$3,407,560.30	\$3,254,495.93	\$148,472.44	\$4,591.93	\$458.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$14.21	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$289.74	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$77.13	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$428.31	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$20.88	KANE COUNTY REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$14.86	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$31.53	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$30.61	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.22	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$151.85	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.13	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.26	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.37	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.38	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.80	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.94	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.88	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.59	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3,173.53	Prior Year Distribution Holdback by TBA
Totals 22 entries			\$4,288.58	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$15,709.37	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$151.98	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$4.53	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$24.98	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$993.62	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$443.76	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$103.30	Refund to Taxpayers by TBA
Totals 7 entries			\$17,431.54	

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

Current Year Taxes Due

	Original Amount Due	\$966,785.95	
+	Supplements	\$0.00	
-	Cancellations	\$3,358.03	
-	Abatements/Refunds	\$693.89	
+	Mobile Home	\$31.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$734.12	
	Adjusted Amount Due	\$963,499.82	
+	Prior Year Real Estate Tax	(\$105.82)	
+	Prior Year Mobile Home Tax	\$2.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$963,396.09	

Current Year Taxes Paid

	Real Estate	\$962,607.79
	Railroad	\$246.90
	Mobile Home	\$30.53
	Misc. Adjustments	\$734.12
	Prior Year Real Estate	(\$105.82)
	Prior Year Mobile Home	\$2.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$693.89
	Total Collected	\$962,821.72
+	Hold Back	\$0.00
+	County Trustee	\$9.67
+	Forfeited Tax	\$564.70
	Total	\$963,396.09

Interest Distribution

	County Interest	\$129.46
	Township Interest	\$0.00
	Total Interest	\$129.46

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$33,244.41
06/10/2009	\$358,217.86
06/24/2009	\$60,592.27
07/22/2009	\$32,894.29
08/19/2009	\$43,546.96
09/09/2009	\$291,527.79
09/30/2009	\$87,706.04
10/21/2009	\$27,992.05
11/17/2009	\$26,287.05
Totals: 9 Distributions	\$962,008.72
Interest Distribution Date	Amount
11/13/2009	\$129.46
Totals: 1 Distributions	\$129.46
Grand Totals: 10 Distributions	\$962,138.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$625,204.42	\$607,607.45	\$17,069.06	\$527.91	\$84.06	\$0.00
018 - MENTAL HEALTH	\$302,759.29	\$294,236.54	\$8,267.07	\$255.68	\$40.71	\$0.00
034 - GENERAL ASSISTANCE	\$34,858.01	\$33,877.68	\$950.92	\$29.41	\$4.69	\$0.00
Totals	\$962,821.72	\$935,721.67	\$26,287.05	\$813.00	\$129.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$111.55	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$91.70	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$32.36	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.15	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.32	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$497.04	Prior Year Distribution Holdback by TBA
	Totals	6 entries	\$734.12	

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>
2008	RE - Real Estate	Real Estate Abatement	\$277.73		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$416.16		Refund to taxpayers by TBA
Totals			2 entries		
			\$693.89		

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

Current Year Taxes Due

	Original Amount Due	\$155,340.05	
+	Supplements	\$0.00	
-	Cancellations	\$445.48	
-	Abatements/Refunds	\$165.89	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$79.55	
	Adjusted Amount Due	\$154,808.23	
+	Prior Year Real Estate Tax	(\$1.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,806.74	

Current Year Taxes Paid

	Real Estate	\$154,091.59
+	Railroad	\$802.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$79.55
+	Prior Year Real Estate	(\$1.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$165.89
	Total Collected	\$154,806.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$154,806.74

Interest Distribution

	County Interest	\$20.82
	Township Interest	\$0.00
	Total Interest	\$20.82

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$11,393.61
06/10/2009	\$48,960.69
06/24/2009	\$14,746.77
07/22/2009	\$7,691.19
08/19/2009	\$4,792.48
09/09/2009	\$34,774.93
09/30/2009	\$19,028.10
10/21/2009	\$6,574.10
11/17/2009	\$6,639.53
Totals: 9 Distributions	\$154,601.40
Interest Distribution Date	Amount
11/13/2009	\$20.82
Totals: 1 Distributions	\$20.82
Grand Totals: 10 Distributions	\$154,622.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$134,336.50	\$128,396.71	\$5,761.60	\$178.19	\$18.07	\$0.00
018 - MENTAL HEALTH	\$20,470.24	\$19,565.16	\$877.93	\$27.15	\$2.75	\$0.00
Totals	\$154,806.74	\$147,961.87	\$6,639.53	\$205.34	\$20.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$79.55	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$79.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$165.89	Refund to Taxpayers by TBA
Totals	1 entries		\$165.89	

Final Settlement Sheet
Kane County
009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$627,010.48	
+	Supplements	\$0.00	
-	Cancellations	\$1,095.98	
-	Abatements/Refunds	\$67.47	
+	Mobile Home	\$0.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$425.08	
	Adjusted Amount Due	\$626,272.69	
+	Prior Year Real Estate Tax	\$1.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$626,274.12	

Current Year Taxes Paid

	Real Estate	\$625,082.47
	Railroad	\$639.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$425.08
	Prior Year Real Estate	\$1.43
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$67.47
	Total Collected	\$626,081.05
	Hold Back	\$0.00
	County Trustee	\$6.06
	Forfeited Tax	\$187.01
	Total	\$626,274.12

Interest Distribution

	County Interest	\$84.18
	Township Interest	\$0.00
	Total Interest	\$84.18

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$24,599.82
06/10/2009	\$227,845.58
06/24/2009	\$37,417.67
07/22/2009	\$20,582.03
08/19/2009	\$28,757.20
09/09/2009	\$180,823.58
09/30/2009	\$61,604.72
10/21/2009	\$21,679.21
11/17/2009	\$22,088.11
Totals: 9 Distributions	\$625,397.92
Interest Distribution Date	Amount
11/13/2009	\$84.18
Totals: 1 Distributions	\$84.18
Grand Totals: 10 Distributions	\$625,482.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$573,154.05	\$552,311.74	\$20,217.04	\$625.27	\$77.06	\$0.00
018 - MENTAL HEALTH	\$43,940.23	\$42,338.74	\$1,553.45	\$48.04	\$5.91	\$0.00
034 - GENERAL ASSISTANCE	\$8,986.77	\$8,659.33	\$317.62	\$9.82	\$1.21	\$0.00
Totals	\$626,081.05	\$603,309.81	\$22,088.11	\$683.13	\$84.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$5.96	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.73	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$418.39	Prior Year Distribution Holdback by TBA
	Totals	3 entries	\$425.08	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$23.10	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$4.24	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$40.13		Refund to taxpayers by TBA
\$67.47		

Final Settlement Sheet
Kane County
010 - BURLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$110,807.62	
+	Supplements	\$0.00	
-	Cancellations	\$281.37	
-	Abatements/Refunds	\$17.30	
+	Mobile Home	\$2.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$75.97	
	Adjusted Amount Due	\$110,587.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,587.36	

Current Year Taxes Paid

	Real Estate	\$110,107.94
	Railroad	\$414.04
	Mobile Home	\$2.44
	Misc. Adjustments	\$75.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17.30
	Total Collected	\$110,583.09
+	Hold Back	\$0.00
+	County Trustee	\$4.27
+	Forfeited Tax	\$0.00
	Total	\$110,587.36

Interest Distribution

	County Interest	\$14.87
	Township Interest	\$0.00
	Total Interest	\$14.87

Distribution Summary

Tax Distribution Date	Amount
06/15/2009	\$54,934.24
06/24/2009	\$248.78
07/22/2009	\$1,534.91
08/19/2009	\$2,722.73
09/09/2009	\$27,605.39
09/30/2009	\$13,784.35
10/21/2009	\$4,513.55
11/17/2009	\$5,081.97
Totals: 8 Distributions	\$110,425.92
Interest Distribution Date	Amount
11/13/2009	\$14.87
Totals: 1 Distributions	\$14.87
Grand Totals: 9 Distributions	\$110,440.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$86,544.44	\$82,444.33	\$3,977.11	\$123.00	\$11.64	\$0.00
005 - I. M. R. F.	\$8,005.77	\$7,626.43	\$367.96	\$11.38	\$1.08	\$0.00
027 - AUDIT	\$1,002.76	\$955.24	\$46.09	\$1.43	\$0.13	\$0.00
034 - GENERAL ASSISTANCE	\$5,510.91	\$5,249.77	\$253.31	\$7.83	\$0.74	\$0.00
035 - LIABILITY INSURANCE	\$5,010.30	\$4,772.91	\$230.27	\$7.12	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$4,508.91	\$4,295.27	\$207.23	\$6.41	\$0.61	\$0.00
Totals	\$110,583.09	\$105,343.95	\$5,081.97	\$157.17	\$14.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$75.97	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$75.97

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$17.30		Settlement of Tax Objections by TBA
\$17.30		

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

Current Year Taxes Due

	Original Amount Due	\$3,480,793.45	
+	Supplements	\$0.00	
-	Cancellations	\$4,645.25	
-	Abatements/Refunds	\$320.80	
+	Mobile Home	\$6.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,799.02	
	Adjusted Amount Due	\$3,478,632.91	
+	Prior Year Real Estate Tax	(\$90.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,478,542.71	

Current Year Taxes Paid

	Real Estate	\$3,474,044.20
+	Railroad	\$0.00
+	Mobile Home	\$6.49
+	Misc. Adjustments	\$2,799.02
+	Prior Year Real Estate	(\$90.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$320.80
	Total Collected	\$3,476,438.71
+	Hold Back	\$0.00
+	County Trustee	\$31.40
+	Forfeited Tax	\$2,072.60
	Total	\$3,478,542.71

Interest Distribution

	County Interest	\$467.45
	Township Interest	\$0.00
	Total Interest	\$467.45

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$127,412.14
06/10/2009	\$1,238,554.98
06/24/2009	\$230,981.79
07/22/2009	\$129,915.76
08/19/2009	\$159,567.97
09/09/2009	\$987,842.24
09/30/2009	\$340,779.98
10/21/2009	\$118,019.84
11/17/2009	\$139,063.09
Totals: 9 Distributions	\$3,472,137.79
Interest Distribution Date	Amount
11/13/2009	\$467.45
Totals: 1 Distributions	\$467.45
Grand Totals: 10 Distributions	\$3,472,605.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$553,998.31	\$531,150.40	\$22,162.47	\$685.44	\$74.49	\$0.00
003 - BONDS & INTEREST	\$2,922,440.40	\$2,801,924.30	\$116,900.62	\$3,615.48	\$392.96	\$0.00
Totals	\$3,476,438.71	\$3,333,074.70	\$139,063.09	\$4,300.92	\$467.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$286.39	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.97	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2,506.66	Prior Year Distribution Holdback by TBA
	Totals	3 entries	\$2,799.02	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$320.80		Refund to Taxpayers by TBA
\$320.80		

Final Settlement Sheet
Kane County
012 - DUNDEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,808,310.42	
+	Supplements	\$0.00	
-	Cancellations	\$8,980.55	
-	Abatements/Refunds	\$24,428.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,166.89	
	Adjusted Amount Due	\$2,777,068.17	
+	Prior Year Real Estate Tax	\$327.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,777,396.09	

Current Year Taxes Paid

	Real Estate	\$2,797,926.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,166.89
+	Prior Year Real Estate	\$327.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24,428.59
	Total Collected	\$2,775,993.20
+	Hold Back	\$0.00
+	County Trustee	\$251.79
+	Forfeited Tax	\$1,151.10
	Total	\$2,777,396.09

Interest Distribution

	County Interest	\$373.26
	Township Interest	\$0.00
	Total Interest	\$373.26

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$117,097.65
06/10/2009	\$1,006,792.67
06/24/2009	\$174,061.70
07/22/2009	\$93,153.18
08/19/2009	\$130,829.78
09/09/2009	\$818,182.45
09/30/2009	\$260,392.82
10/21/2009	\$68,914.36
11/17/2009	\$103,371.53
Totals: 9 Distributions	\$2,772,796.14
Interest Distribution Date	Amount
11/13/2009	\$373.26
Totals: 1 Distributions	\$373.26
Grand Totals: 10 Distributions	\$2,773,169.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$956,721.06	\$919,981.85	\$35,637.03	\$1,102.18	\$128.64	\$0.00
003 - BONDS & INTEREST	\$1,727,400.63	\$1,661,099.26	\$64,312.33	\$1,989.04	\$232.27	\$0.00
034 - GENERAL ASSISTANCE	\$91,871.51	\$88,343.50	\$3,422.17	\$105.84	\$12.35	\$0.00
Totals	\$2,775,993.20	\$2,669,424.61	\$103,371.53	\$3,197.06	\$373.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$13.73	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.32	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$67.14	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.23	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.58	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.48	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$89.48	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$46.29	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.65	KANE COUNTY REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$13.26	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,911.73	Prior Year Distribution Holdback by TBA
Totals 11 entries			\$2,166.89	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$24,059.52	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$17.60	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$34.61	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$264.58	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$7.53	Added by TBA
2008	RE - Real Estate	Real Estate Abatement	\$21.17	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$23.58	Refund to taxpayers by TBA
Totals 7 entries			\$24,428.59	

Final Settlement Sheet

Kane County

013 - ELGIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,649,302.60	
+	Supplements	\$0.00	
-	Cancellations	\$4,073.32	
-	Abatements/Refunds	\$1,465.56	
+	Mobile Home	\$342.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,376.05	

Adjusted Amount Due \$1,645,482.11

+	Prior Year Real Estate Tax	(\$251.78)
+	Prior Year Mobile Home Tax	\$11.85
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,645,242.18

Current Year Taxes Paid

	Real Estate	\$1,644,062.47
+	Railroad	\$455.34
+	Mobile Home	\$333.28
+	Misc. Adjustments	\$1,376.05
+	Prior Year Real Estate	(\$251.78)
+	Prior Year Mobile Home	\$11.85
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,465.56

Total Collected \$1,644,521.65

+	Hold Back	\$0.00
+	County Trustee	\$164.20
+	Forfeited Tax	\$556.33

Total \$1,645,242.18

Interest Distribution

	County Interest	\$221.12
	Township Interest	\$0.00

Total Interest \$221.12

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$58,043.82
06/10/2009	\$594,833.30
06/24/2009	\$108,367.35
07/22/2009	\$60,221.09
08/19/2009	\$81,816.35
09/09/2009	\$451,641.80
09/30/2009	\$169,420.44
10/21/2009	\$55,695.07
11/17/2009	\$62,547.96
Totals: 9 Distributions	\$1,642,587.18

Interest Distribution Date	Amount
11/13/2009	\$221.12

Totals: 1 Distributions \$221.12

Grand Totals: 10 Distributions \$1,642,808.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,220,715.30	\$1,172,855.13	\$46,424.36	\$1,435.81	\$164.13	\$0.00
005 - I.M.R.F.	\$74,805.99	\$71,872.52	\$2,845.47	\$88.00	\$10.06	\$0.00
034 - GENERAL ASSISTANCE	\$349,000.36	\$335,311.57	\$13,278.13	\$410.66	\$46.93	\$0.00
Totals	\$1,644,521.65	\$1,580,039.22	\$62,547.96	\$1,934.47	\$221.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$101.53	TRUSTEE OWNED PROPERTIES SOLD AT AUCTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.20	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.96	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.69	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.21	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.12	KANE COUNTY REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$1,249.71	Prior Year Distribution Holdback by TBA
Totals			8 entries	\$1,376.05

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$1,342.75	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1.73	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$120.66	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$0.42	Refund to taxpayers by TBA
Totals			4 entries	\$1,465.56

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

Current Year Taxes Due

	Original Amount Due	\$562,188.05	
+	Supplements	\$0.00	
-	Cancellations	\$1,392.07	
-	Abatements/Refunds	\$1,131.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$487.24	
	Adjusted Amount Due	\$560,151.41	
+	Prior Year Real Estate Tax	(\$0.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$560,151.34	

Current Year Taxes Paid

	Real Estate	\$560,324.49
	Railroad	\$229.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$487.24
	Prior Year Real Estate	(\$0.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,131.81
	Total Collected	\$559,909.31
+	Hold Back	\$0.00
+	County Trustee	\$42.25
+	Forfeited Tax	\$199.78
	Total	\$560,151.34

Interest Distribution

	County Interest	\$75.29
	Township Interest	\$0.00
	Total Interest	\$75.29

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$19,386.45
06/10/2009	\$202,788.08
06/24/2009	\$38,571.35
07/22/2009	\$20,074.68
08/19/2009	\$22,490.50
09/09/2009	\$166,029.01
09/30/2009	\$57,471.26
10/21/2009	\$15,995.64
11/17/2009	\$16,589.27
Totals: 9 Distributions	\$559,396.24
Interest Distribution Date	Amount
11/13/2009	\$75.29
Totals: 1 Distributions	\$75.29
Grand Totals: 10 Distributions	\$559,471.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$527,336.03	\$511,228.65	\$15,624.16	\$483.22	\$70.91	\$0.00
034 - GENERAL ASSISTANCE	\$32,573.28	\$31,578.32	\$965.11	\$29.85	\$4.38	\$0.00
Totals	\$559,909.31	\$542,806.97	\$16,589.27	\$513.07	\$75.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$69.36	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.53	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$121.70	Added by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.23	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.17	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$276.25	Prior Year Distribution Holdback by TBA
	Totals	6 entries	\$487.24	

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>
2008	RE - Real Estate	Real Estate Abatement	\$805.67		Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$227.58		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$26.09		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$72.47		Refund to Taxpayers by TBA
Totals 4 entries			\$1,131.81		

Final Settlement Sheet

Kane County

015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$243,964.60	
+	Supplements	\$0.00	
-	Cancellations	\$821.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$139.68	
	Adjusted Amount Due	\$243,282.91	
+	Prior Year Real Estate Tax	\$353.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$243,636.81	

Current Year Taxes Paid

	Real Estate	\$242,817.90
+	Railroad	\$261.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$139.68
+	Prior Year Real Estate	\$353.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$243,572.96
+	Hold Back	\$0.00
+	County Trustee	\$4.81
+	Forfeited Tax	\$59.04
	Total	\$243,636.81

Interest Distribution

	County Interest	\$32.75
	Township Interest	\$0.00
	Total Interest	\$32.75

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$10,588.57
06/10/2009	\$88,295.20
06/24/2009	\$15,685.53
07/22/2009	\$8,642.91
08/19/2009	\$11,814.28
09/09/2009	\$66,439.47
09/30/2009	\$25,857.62
10/21/2009	\$7,699.97
11/17/2009	\$8,292.93
Totals: 9 Distributions	\$243,316.48
Interest Distribution Date	Amount
11/13/2009	\$32.75
Totals: 1 Distributions	\$32.75
Grand Totals: 10 Distributions	\$243,349.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$202,647.84	\$195,531.36	\$6,902.99	\$213.49	\$27.25	\$0.00
034 - GENERAL ASSISTANCE	\$21,435.87	\$20,682.36	\$730.90	\$22.61	\$2.88	\$0.00
047 - SOCIAL SECURITY	\$8,769.85	\$8,462.52	\$298.11	\$9.22	\$1.18	\$0.00
142 - SENIOR CITIZEN SERVICES	\$10,719.40	\$10,347.31	\$360.93	\$11.16	\$1.44	\$0.00
Totals	\$243,572.96	\$235,023.55	\$8,292.93	\$256.48	\$32.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$7.90	TAX SALE CORRECTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$131.78	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$139.68	

Final Settlement Sheet

Kane County

016 - KANEVILLE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$123,833.27	
+	Supplements	\$0.00	
-	Cancellations	\$146.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$94.85	
	Adjusted Amount Due	\$123,781.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,781.21	

Current Year Taxes Paid

	Real Estate	\$123,401.32
	Railroad	\$285.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$94.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,781.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$123,781.21

Interest Distribution

	County Interest	\$16.64
	Township Interest	\$0.00
	Total Interest	\$16.64

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$4,341.10
06/10/2009	\$36,694.54
06/24/2009	\$14,774.86
07/22/2009	\$6,398.17
08/19/2009	\$5,228.94
09/09/2009	\$28,616.62
09/30/2009	\$17,355.76
10/21/2009	\$4,458.09
11/17/2009	\$5,735.74
Totals: 9 Distributions	\$123,603.82
Interest Distribution Date	Amount
11/13/2009	\$16.64
Totals: 1 Distributions	\$16.64
Grand Totals: 10 Distributions	\$123,620.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$92,446.36	\$88,030.17	\$4,283.70	\$132.49	\$12.43	\$0.00
018 - MENTAL HEALTH	\$11,832.38	\$11,267.09	\$548.33	\$16.96	\$1.59	\$0.00
034 - GENERAL ASSISTANCE	\$450.07	\$428.59	\$20.84	\$0.64	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$13,154.60	\$12,526.21	\$609.54	\$18.85	\$1.77	\$0.00
047 - SOCIAL SECURITY	\$5,897.80	\$5,616.02	\$273.33	\$8.45	\$0.79	\$0.00
Totals	\$123,781.21	\$117,868.08	\$5,735.74	\$177.39	\$16.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$3.88	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$90.97	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$94.85	

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

Current Year Taxes Due

	Original Amount Due	\$226,749.07	
+	Supplements	\$0.00	
-	Cancellations	\$452.05	
-	Abatements/Refunds	\$505.87	
+	Mobile Home	\$0.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$178.60	
	Adjusted Amount Due	\$225,970.44	
+	Prior Year Real Estate Tax	(\$13.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$225,956.74	

Current Year Taxes Paid

	Real Estate	\$225,772.55
+	Railroad	\$345.22
+	Mobile Home	\$0.69
+	Misc. Adjustments	\$178.60
+	Prior Year Real Estate	(\$13.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$505.87
	Total Collected	\$225,777.49
+	Hold Back	\$0.00
+	County Trustee	\$94.79
+	Forfeited Tax	\$84.46
	Total	\$225,956.74

Interest Distribution

	County Interest	\$30.36
	Township Interest	\$0.00
	Total Interest	\$30.36

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$8,017.08
06/10/2009	\$73,448.35
06/24/2009	\$18,545.90
07/22/2009	\$10,803.00
08/19/2009	\$7,952.40
09/09/2009	\$59,860.32
09/30/2009	\$27,077.64
10/21/2009	\$8,664.28
11/17/2009	\$11,066.27
Totals: 9 Distributions	\$225,435.24
Interest Distribution Date	Amount
11/13/2009	\$30.36
Totals: 1 Distributions	\$30.36
Grand Totals: 10 Distributions	\$225,465.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$195,607.30	\$185,722.97	\$9,587.80	\$296.53	\$26.30	\$0.00
005 - I.M.R.F.	\$6,273.45	\$5,956.38	\$307.56	\$9.51	\$0.84	\$0.00
035 - LIABILITY INSURANCE	\$15,891.59	\$15,088.43	\$779.07	\$24.09	\$2.14	\$0.00
047 - SOCIAL SECURITY	\$8,005.15	\$7,601.19	\$391.84	\$12.12	\$1.08	\$0.00
Totals	\$225,777.49	\$214,368.97	\$11,066.27	\$342.25	\$30.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$178.60	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$178.60	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$28.80	Settlement of Tax Objections by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$477.07		Refund to Taxpayers by TBA
\$505.87		

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

Current Year Taxes Due

	Original Amount Due	\$250,107.18	
+	Supplements	\$0.00	
-	Cancellations	\$750.17	
-	Abatements/Refunds	\$76.23	
+	Mobile Home	\$2.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$147.55	
	Adjusted Amount Due	\$249,430.66	
+	Prior Year Real Estate Tax	\$22.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$249,453.54	

Current Year Taxes Paid

	Real Estate	\$248,773.89
	Railroad	\$239.34
	Mobile Home	\$2.33
	Misc. Adjustments	\$147.55
	Prior Year Real Estate	\$22.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$76.23
	Total Collected	\$249,109.76
	Hold Back	\$0.00
	County Trustee	\$17.95
	Forfeited Tax	\$325.83
	Total	\$249,453.54

Interest Distribution

	County Interest	\$33.50
	Township Interest	\$0.00
	Total Interest	\$33.50

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$14,716.84
06/10/2009	\$90,883.77
06/24/2009	\$12,793.29
07/22/2009	\$8,388.78
08/19/2009	\$14,669.44
09/09/2009	\$70,336.80
09/30/2009	\$22,396.41
10/21/2009	\$7,394.28
11/17/2009	\$7,304.24
Totals: 9 Distributions	\$248,883.85
Interest Distribution Date	Amount
11/13/2009	\$33.50
Totals: 1 Distributions	\$33.50
Grand Totals: 10 Distributions	\$248,917.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$244,722.66	\$237,325.09	\$7,175.64	\$221.93	\$32.91	\$0.00
034 - GENERAL ASSISTANCE	\$4,387.10	\$4,254.52	\$128.60	\$3.98	\$0.59	\$0.00
Totals	\$249,109.76	\$241,579.61	\$7,304.24	\$225.91	\$33.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$4.26	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$143.29	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$147.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$46.37	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$24.19	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2.48	Refund to taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	Real Estate Abatement
Totals	4 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3.19		Refund to taxpayers by TBA
\$76.23		

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$838,033.88	
+	Supplements	\$0.00	
-	Cancellations	\$1,853.37	
-	Abatements/Refunds	\$25,726.17	
+	Mobile Home	\$0.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$635.84	
	Adjusted Amount Due	\$811,090.96	
+	Prior Year Real Estate Tax	\$612.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$811,703.12	

Current Year Taxes Paid

	Real Estate	\$834,888.39
	Railroad	\$215.36
	Mobile Home	\$0.78
	Misc. Adjustments	\$635.84
	Prior Year Real Estate	\$612.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$25,726.17
	Total Collected	\$810,626.36
+	Hold Back	\$0.00
+	County Trustee	\$350.59
+	Forfeited Tax	\$726.17
	Total	\$811,703.12

Interest Distribution

	County Interest	\$109.00
	Township Interest	\$0.00
	Total Interest	\$109.00

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$35,350.13
06/10/2009	\$297,060.75
06/24/2009	\$54,283.22
07/22/2009	\$29,194.74
08/19/2009	\$32,690.60
09/09/2009	\$233,335.75
09/30/2009	\$91,102.56
10/21/2009	\$11,991.24
11/17/2009	\$24,848.85
Totals: 9 Distributions	\$809,857.84
Interest Distribution Date	Amount
11/13/2009	\$109.00
Totals: 1 Distributions	\$109.00
Grand Totals: 10 Distributions	\$809,966.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$805,576.18	\$780,119.08	\$24,693.39	\$763.71	\$108.32	\$0.00
034 - GENERAL ASSISTANCE	\$5,050.18	\$4,889.91	\$155.46	\$4.81	\$0.68	\$0.00
Totals	\$810,626.36	\$785,008.99	\$24,848.85	\$768.52	\$109.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.08	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$24.78	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.60	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.31	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.20	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$599.87	Prior Year Distribution Holdback by TBA
	Totals	6 entries	\$635.84	

Final Settlement Sheet

Kane County

11/13/2009 10:53

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$438.33		Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$24,421.03		Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$14.54		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$70.71		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$177.60		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$30.72		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$74.72		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$34.12		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$408.84		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$45.14		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$10.42		Refund to taxpayers by TBA
Totals 11 entries			\$25,726.17		

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$551,104.14	
+	Supplements	\$0.00	
-	Cancellations	\$7,223.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$410.76	
	Adjusted Amount Due	\$544,291.42	
+	Prior Year Real Estate Tax	\$11.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$544,303.33	

Current Year Taxes Paid

	Real Estate	\$543,045.37
	Railroad	\$210.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$410.76
	Prior Year Real Estate	\$11.91
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$543,678.74
+	Hold Back	\$0.00
+	County Trustee	\$22.55
+	Forfeited Tax	\$602.04
	Total	\$544,303.33

Interest Distribution

	County Interest	\$73.10
	Township Interest	\$0.00
	Total Interest	\$73.10

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$20,472.24
06/10/2009	\$193,407.02
06/24/2009	\$37,096.06
07/22/2009	\$20,367.76
08/19/2009	\$29,621.84
09/09/2009	\$152,942.39
09/30/2009	\$51,395.79
10/21/2009	\$16,582.24
11/17/2009	\$21,139.60
Totals: 9 Distributions	\$543,024.94
Interest Distribution Date	Amount
11/13/2009	\$73.10
Totals: 1 Distributions	\$73.10
Grand Totals: 10 Distributions	\$543,098.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$439,017.32	\$421,419.29	\$17,070.09	\$527.94	\$59.03	\$0.00
018 - MENTAL HEALTH	\$93,709.56	\$89,953.20	\$3,643.67	\$112.69	\$12.60	\$0.00
034 - GENERAL ASSISTANCE	\$10,951.86	\$10,512.85	\$425.84	\$13.17	\$1.47	\$0.00
Totals	\$543,678.74	\$521,885.34	\$21,139.60	\$653.80	\$73.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.12	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$410.64	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$410.76	

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

Current Year Taxes Due

	Original Amount Due	\$177,238.53	
+	Supplements	\$0.00	
-	Cancellations	\$283.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$169.16	
	Adjusted Amount Due	\$177,124.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,124.55	

Current Year Taxes Paid

	Real Estate	\$175,683.14
	Railroad	\$1,260.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$169.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,113.18
+	Hold Back	\$0.00
+	County Trustee	\$11.37
+	Forfeited Tax	\$0.00
	Total	\$177,124.55

Interest Distribution

	County Interest	\$23.81
	Township Interest	\$0.00
	Total Interest	\$23.81

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$5,973.55
06/10/2009	\$59,772.54
06/24/2009	\$15,250.83
07/22/2009	\$8,341.91
08/19/2009	\$5,899.28
09/09/2009	\$44,922.27
09/30/2009	\$22,773.13
10/21/2009	\$6,459.54
11/17/2009	\$7,488.53
Totals: 9 Distributions	\$176,881.58
Interest Distribution Date	Amount
11/13/2009	\$23.81
Totals: 1 Distributions	\$23.81
Grand Totals: 10 Distributions	\$176,905.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$140,178.18	\$134,068.65	\$5,926.24	\$183.29	\$18.85	\$0.00
018 - MENTAL HEALTH	\$14,579.07	\$13,943.58	\$616.43	\$19.06	\$1.96	\$0.00
034 - GENERAL ASSISTANCE	\$11,177.61	\$10,689.82	\$473.16	\$14.63	\$1.50	\$0.00
035 - LIABILITY INSURANCE	\$4,860.34	\$4,648.19	\$205.79	\$6.36	\$0.65	\$0.00
047 - SOCIAL SECURITY	\$6,317.98	\$6,042.81	\$266.91	\$8.26	\$0.85	\$0.00
Totals	\$177,113.18	\$169,393.05	\$7,488.53	\$231.60	\$23.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.67	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$168.49	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$169.16	

Kane County

022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,639,185.90	
+	Supplements	\$0.00	
-	Cancellations	\$7,337.64	
-	Abatements/Refunds	\$8,727.01	
+	Mobile Home	\$266.85	
+/-	Road & Bridge Transfer	(\$609,829.12)	
+	Misc. Adjustments	\$1,484.11	
	Adjusted Amount Due	\$1,015,043.09	
+	Prior Year Real Estate Tax	(\$657.60)	
+	Prior Year Mobile Home Tax	\$16.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,014,401.64	

Current Year Taxes Paid

	Real Estate	\$1,018,298.50
	Railroad	\$2,258.08
	Mobile Home	\$251.81
	Misc. Adjustments	\$1,484.11
	Prior Year Real Estate	(\$657.60)
	Prior Year Mobile Home	\$16.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,727.01
	Total Collected	\$1,012,924.04
+	Hold Back	\$0.00
+	County Trustee	\$277.60
+	Forfeited Tax	\$1,200.00
	Total	\$1,014,401.64

Interest Distribution

	County Interest	\$136.20
	Township Interest	\$0.00
	Total Interest	\$136.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$494,455.88	\$494,009.24
MONTGOMERY VILLAGE	\$44,503.35	\$44,463.07
NORTH AURORA VILLAGE	\$71,420.69	\$71,356.81
Totals	\$610,379.92	\$609,829.12

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$40,096.65
06/10/2009	\$358,821.31
06/24/2009	\$70,756.39
07/22/2009	\$37,395.27
08/19/2009	\$52,217.75
09/09/2009	\$279,318.09
09/30/2009	\$98,914.81
10/21/2009	\$29,878.27
11/17/2009	\$44,159.74
Totals: 9 Distributions	\$1,011,558.28
Interest Distribution Date	Amount
11/13/2009	\$136.20
Totals: 1 Distributions	\$136.20
Grand Totals: 10 Distributions	\$1,011,694.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$41,602.53	\$39,752.14	\$1,794.88	\$55.51	\$3.50	\$0.00
007 - ROAD FUND	\$715,866.10	\$683,555.47	\$31,341.31	\$969.32	\$111.27	\$0.00
008 - BRIDGE CONSTRUCTION	\$54,449.87	\$52,029.21	\$2,348.04	\$72.62	\$4.57	\$0.00
010 - EQUIPMENT & BUILDING	\$138,615.54	\$132,447.78	\$5,982.73	\$185.03	\$11.63	\$0.00
035 - LIABILITY INSURANCE	\$39,604.90	\$37,842.67	\$1,709.36	\$52.87	\$3.32	\$0.00
047 - SOCIAL SECURITY	\$22,785.10	\$21,771.27	\$983.42	\$30.41	\$1.91	\$0.00
Totals	\$1,012,924.04	\$967,398.54	\$44,159.74	\$1,365.76	\$136.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$6.77	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$138.07	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$36.76	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$204.10	OMITTED TAX by TBA

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$9.95	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.08	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.03	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.59	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.49	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$72.36	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.40	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.08	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.89	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.13	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.81	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.78	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.80	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.23	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$952.76	Prior Year Distribution Holdback by TBA
Totals 22 entries			\$1,484.11	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$7,906.41	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$72.39	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2.16	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$11.90	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$473.46	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$211.47	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$49.22	Refund to Taxpayers by TBA
Totals 7 entries			\$8,727.01	

Kane County

023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$485,070.91	
+	Supplements	\$0.00	
-	Cancellations	\$1,684.78	
-	Abatements/Refunds	\$348.13	
+	Mobile Home	\$15.89	
+/-	Road & Bridge Transfer	(\$83,704.95)	
+	Misc. Adjustments	\$323.22	
	Adjusted Amount Due	\$399,672.16	
+	Prior Year Real Estate Tax	(\$53.07)	
+	Prior Year Mobile Home Tax	\$1.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$399,620.14	

Current Year Taxes Paid

	Real Estate	\$399,269.69
+	Railroad	\$123.88
+	Mobile Home	\$15.32
+	Misc. Adjustments	\$323.22
+	Prior Year Real Estate	(\$53.07)
+	Prior Year Mobile Home	\$1.05
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$348.13
	Total Collected	\$399,331.96
+	Hold Back	\$0.00
+	County Trustee	\$4.86
+	Forfeited Tax	\$283.32
	Total	\$399,620.14

Interest Distribution

	County Interest	\$53.69
	Township Interest	\$0.00
	Total Interest	\$53.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$5,416.56	\$5,413.33
BATAVIA CITY	\$62,294.93	\$62,257.83
NORTH AURORA VILLAGE	\$16,043.35	\$16,033.79
Totals	\$83,754.84	\$83,704.95

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$13,785.89
06/10/2009	\$148,565.76
06/24/2009	\$25,134.47
07/22/2009	\$13,644.29
08/19/2009	\$18,060.83
09/09/2009	\$120,907.40
09/30/2009	\$36,379.93
10/21/2009	\$11,610.62
11/17/2009	\$10,905.49
Totals: 9 Distributions	\$398,994.68
Interest Distribution Date	Amount
11/13/2009	\$53.69
Totals: 1 Distributions	\$53.69
Grand Totals: 10 Distributions	\$399,048.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$95,540.87	\$92,826.08	\$2,633.35	\$81.44	\$19.92	\$0.00
009 - PERMANENT ROAD FUND	\$303,791.09	\$295,263.11	\$8,272.14	\$255.84	\$33.77	\$0.00
Totals	\$399,331.96	\$388,089.19	\$10,905.49	\$337.28	\$53.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$55.96	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$46.00	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.24	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.58	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.16	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$204.28	Prior Year Distribution Holdback by TBA
	Totals	6 entries	\$323.22	

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>
2008	RE - Real Estate	Real Estate Abatement	\$139.34		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$208.79		Refund to taxpayers by TBA
Totals			2 entries		
					\$348.13

Kane County

024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$293,943.11	
+	Supplements	\$0.00	
-	Cancellations	\$842.96	
-	Abatements/Refunds	\$313.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$32,893.78)	
+	Misc. Adjustments	\$128.88	
	Adjusted Amount Due	\$260,021.34	
+	Prior Year Real Estate Tax	(\$2.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$260,018.52	

Current Year Taxes Paid

+	Real Estate	\$258,686.91
+	Railroad	\$1,519.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$128.88
+	Prior Year Real Estate	(\$2.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$313.91
	Total Collected	\$260,018.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$260,018.52

Interest Distribution

	County Interest	\$34.96
	Township Interest	\$0.00
	Total Interest	\$34.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$27,334.11	\$27,334.11
SUGAR GROVE VILLAGE	\$5,559.67	\$5,559.67
Totals	\$32,893.78	\$32,893.78

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$19,140.49
06/10/2009	\$82,269.42
06/24/2009	\$24,744.56
07/22/2009	\$12,909.76
08/19/2009	\$8,051.06
09/09/2009	\$58,432.84
09/30/2009	\$31,934.97
10/21/2009	\$11,037.68
11/17/2009	\$11,152.81
Totals: 9 Distributions	\$259,673.59
Interest Distribution Date	Amount
11/13/2009	\$34.96
Totals: 1 Distributions	\$34.96
Grand Totals: 10 Distributions	\$259,708.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$116,980.08	\$111,799.74	\$5,024.93	\$155.41	\$17.88	\$0.00
008 - BRIDGE CONSTRUCTION	\$30,070.37	\$28,742.29	\$1,288.24	\$39.84	\$3.59	\$0.00
009 - PERMANENT ROAD FUND	\$100,332.71	\$95,901.43	\$4,298.34	\$132.94	\$11.98	\$0.00
035 - LIABILITY INSURANCE	\$9,437.93	\$9,021.10	\$404.33	\$12.50	\$1.13	\$0.00
047 - SOCIAL SECURITY	\$3,197.43	\$3,056.22	\$136.97	\$4.24	\$0.38	\$0.00
Totals	\$260,018.52	\$248,520.78	\$11,152.81	\$344.93	\$34.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$128.88	Prior Year Distribution Holdback by TBA
	Totals	1 entries	\$128.88	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$313.91		Refund to Taxpayers by TBA
\$313.91		

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$762,012.26	
+	Supplements	\$0.00	
-	Cancellations	\$1,331.94	
-	Abatements/Refunds	\$82.00	
+	Mobile Home	\$0.71	
+/-	Road & Bridge Transfer	(\$134,058.27)	
+	Misc. Adjustments	\$406.23	
	Adjusted Amount Due	\$626,946.99	
+	Prior Year Real Estate Tax	\$1.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$626,948.67	

Current Year Taxes Paid

	Real Estate	\$625,610.87
+	Railroad	\$777.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$406.23
+	Prior Year Real Estate	\$1.68
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$82.00
	Total Collected	\$626,714.02
+	Hold Back	\$0.00
+	County Trustee	\$7.37
+	Forfeited Tax	\$227.28
	Total	\$626,948.67

Interest Distribution

	County Interest	\$84.27
	Township Interest	\$0.00
	Total Interest	\$84.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$81,682.40	\$81,656.97
NORTH AURORA VILLAGE	\$52,417.33	\$52,401.30
Totals	\$134,099.73	\$134,058.27

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$24,594.93
06/10/2009	\$228,086.82
06/24/2009	\$37,455.16
07/22/2009	\$20,612.58
08/19/2009	\$28,786.18
09/09/2009	\$181,016.99
09/30/2009	\$61,667.43
10/21/2009	\$21,700.63
11/17/2009	\$22,109.50
Totals: 9 Distributions	\$626,030.22
Interest Distribution Date	Amount
11/13/2009	\$84.27
Totals: 1 Distributions	\$84.27
Grand Totals: 10 Distributions	\$626,114.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$566,802.47	\$546,187.14	\$19,996.87	\$618.46	\$77.63	\$0.00
008 - BRIDGE CONSTRUCTION	\$34,948.34	\$33,671.44	\$1,238.59	\$38.31	\$3.87	\$0.00
035 - LIABILITY INSURANCE	\$9,985.13	\$9,628.08	\$346.34	\$10.71	\$1.11	\$0.00
047 - SOCIAL SECURITY	\$14,978.08	\$14,434.06	\$527.70	\$16.32	\$1.66	\$0.00
Totals	\$626,714.02	\$603,920.72	\$22,109.50	\$683.80	\$84.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$7.25	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.89	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$398.09	Prior Year Distribution Holdback by TBA
	Totals	3 entries	\$406.23	

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>
2008	RE - Real Estate	Real Estate Abatement	\$28.08		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$5.15		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$48.77		Refund to taxpayers by TBA
Totals 3 entries			\$82.00		

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$230,767.64	
+	Supplements	\$0.00	
-	Cancellations	\$585.96	
-	Abatements/Refunds	\$72.78	
+	Mobile Home	\$5.08	
+/-	Road & Bridge Transfer	(\$6,980.38)	
+	Misc. Adjustments	\$152.49	
	Adjusted Amount Due	\$223,286.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$223,286.09	

Current Year Taxes Paid

	Real Estate	\$222,330.11
+	Railroad	\$862.28
+	Mobile Home	\$5.08
+	Misc. Adjustments	\$152.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$72.78
	Total Collected	\$223,277.18
+	Hold Back	\$0.00
+	County Trustee	\$8.91
+	Forfeited Tax	\$0.00
	Total	\$223,286.09

Interest Distribution

	County Interest	\$30.02
	Township Interest	\$0.00
	Total Interest	\$30.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$6,980.66	\$6,980.38
Totals	\$6,980.66	\$6,980.38

Distribution Summary

Tax Distribution Date	Amount
06/15/2009	\$110,934.40
06/24/2009	\$502.36
07/22/2009	\$3,099.46
08/19/2009	\$5,498.07
09/09/2009	\$55,748.81
09/30/2009	\$27,835.69
10/21/2009	\$9,089.49
11/17/2009	\$10,251.83
Totals: 8 Distributions	\$222,960.11
Interest Distribution Date	Amount
11/13/2009	\$30.02
Totals: 1 Distributions	\$30.02
Grand Totals: 9 Distributions	\$222,990.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,666.64	\$7,303.67	\$352.08	\$10.89	\$1.00	\$0.00
007 - ROAD FUND	\$49,966.47	\$47,597.50	\$2,297.90	\$71.07	\$7.42	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,046.06	\$996.56	\$48.02	\$1.48	\$0.14	\$0.00
009 - PERMANENT ROAD FUND	\$142,129.02	\$135,405.08	\$6,522.22	\$201.72	\$18.53	\$0.00
010 - EQUIPMENT & BUILDING	\$13,957.53	\$13,296.85	\$640.86	\$19.82	\$1.82	\$0.00
027 - AUDIT	\$839.05	\$799.34	\$38.52	\$1.19	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$4,187.23	\$3,989.04	\$192.24	\$5.95	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$3,485.18	\$3,320.24	\$159.99	\$4.95	\$0.45	\$0.00
Totals	\$223,277.18	\$212,708.28	\$10,251.83	\$317.07	\$30.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$152.49	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$152.49	

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$72.78		Settlement of Tax Objections by TBA
\$72.78		

Final Settlement Sheet

Kane County

027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,494,751.19	
+	Supplements	\$0.00	
-	Cancellations	\$1,994.78	
-	Abatements/Refunds	\$137.76	
+	Mobile Home	\$2.79	
+/-	Road & Bridge Transfer	(\$519,111.78)	
+	Misc. Adjustments	\$798.99	
	Adjusted Amount Due	\$974,308.65	
+	Prior Year Real Estate Tax	(\$38.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$974,269.96	

Current Year Taxes Paid

	Real Estate	\$972,741.07
+	Railroad	\$0.00
+	Mobile Home	\$2.79
+	Misc. Adjustments	\$798.99
+	Prior Year Real Estate	(\$38.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$137.76
	Total Collected	\$973,366.40
+	Hold Back	\$0.00
+	County Trustee	\$13.52
+	Forfeited Tax	\$890.04
	Total	\$974,269.96

Interest Distribution

	County Interest	\$130.88
	Township Interest	\$0.00
	Total Interest	\$130.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$47,317.59	\$47,288.47
LILY LAKE VILLAGE	\$30,015.38	\$29,997.10
CAMPTON HILLS	\$442,093.22	\$441,826.21
Totals	\$519,426.19	\$519,111.78

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$35,647.23
06/10/2009	\$346,791.76
06/24/2009	\$64,674.98
07/22/2009	\$36,376.38
08/19/2009	\$44,678.64
09/09/2009	\$276,592.66
09/30/2009	\$95,417.32
10/21/2009	\$33,045.15
11/17/2009	\$38,938.01
Totals: 9 Distributions	\$972,162.13
Interest Distribution Date	Amount
11/13/2009	\$130.88
Totals: 1 Distributions	\$130.88
Grand Totals: 10 Distributions	\$972,293.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$730,290.96	\$700,117.08	\$29,268.66	\$905.22	\$109.56	\$0.00
010 - EQUIPMENT & BUILDING	\$243,075.44	\$233,107.04	\$9,669.35	\$299.05	\$21.32	\$0.00
Totals	\$973,366.40	\$933,224.12	\$38,938.01	\$1,204.27	\$130.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$122.99	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.56	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$673.44	Prior Year Distribution Holdback by TBA
	Totals	3 entries	\$798.99	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$137.76		Refund to Taxpayers by TBA
\$137.76		

Final Settlement Sheet
Kane County
028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,335,931.09	
+	Supplements	\$0.00	
-	Cancellations	\$4,272.12	
-	Abatements/Refunds	\$2,201.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$535,600.63)	
+	Misc. Adjustments	\$653.31	
	Adjusted Amount Due	\$794,510.59	
+	Prior Year Real Estate Tax	\$129.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$794,640.24	

Current Year Taxes Paid

	Real Estate	\$795,391.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$653.31
+	Prior Year Real Estate	\$129.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,201.06
	Total Collected	\$793,972.90
+	Hold Back	\$0.00
+	County Trustee	\$119.73
+	Forfeited Tax	\$547.61
	Total	\$794,640.24

Interest Distribution

	County Interest	\$106.76
	Township Interest	\$0.00
	Total Interest	\$106.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$66,851.62	\$66,817.80
ALGONQUIN VILLAGE	\$88,878.96	\$88,834.32
BARRINGTON HILLS VILLA	\$3,901.37	\$3,899.16
CARPENTERSVILLE VILLA	\$209,140.78	\$209,036.00
EAST DUNDEE VILLAGE	\$35,943.79	\$35,925.45
WEST DUNDEE VILLAGE	\$87,840.06	\$87,796.35
GILBERTS VILLAGE	\$3,207.74	\$3,205.73
HOFFMAN ESTATE VILLAG	\$528.14	\$527.59
SLEEPY HOLLOW VILLAGE	\$39,578.45	\$39,558.23
Totals	\$535,870.91	\$535,600.63

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$33,236.45
06/10/2009	\$285,926.68
06/24/2009	\$49,432.66
07/22/2009	\$26,450.04
08/19/2009	\$37,154.58
09/09/2009	\$232,361.49
09/30/2009	\$73,950.77
10/21/2009	\$23,507.94
11/17/2009	\$30,993.72
Totals: 9 Distributions	\$793,014.33
Interest Distribution Date	Amount
11/13/2009	\$106.76
Totals: 1 Distributions	\$106.76
Grand Totals: 10 Distributions	\$793,121.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$14,437.86	\$13,860.05	\$560.48	\$17.33	\$1.16	\$0.00
007 - ROAD FUND	\$616,776.63	\$591,920.64	\$24,110.31	\$745.68	\$92.53	\$0.00
010 - EQUIPMENT & BUILDING	\$124,418.82	\$119,417.76	\$4,851.03	\$150.03	\$9.99	\$0.00
035 - LIABILITY INSURANCE	\$23,900.42	\$22,960.88	\$911.35	\$28.19	\$1.92	\$0.00
047 - SOCIAL SECURITY	\$14,439.17	\$13,861.28	\$560.55	\$17.34	\$1.16	\$0.00
Totals	\$793,972.90	\$762,020.61	\$30,993.72	\$958.57	\$106.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$6.53	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.86	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$31.94	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.49	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.70	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.23	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$42.56	KANE COUNTY REDEMPTIONS by TBA

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$22.02	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.74	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.31	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$531.93	Prior Year Distribution Holdback by TBA
Totals 11 entries			\$653.31	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$2,025.49	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$8.37	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$16.46	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$125.87	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$3.58	Added by TBA
2008	RE - Real Estate	Real Estate Abatement	\$10.07	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$11.22	Refund to taxpayers by TBA
Totals 7 entries			\$2,201.06	

Final Settlement Sheet

Kane County

029 - ELGIN TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,224,259.12	
+	Supplements	\$0.00	
-	Cancellations	\$3,023.76	
-	Abatements/Refunds	\$380.22	
+	Mobile Home	\$254.12	
+/-	Road & Bridge Transfer	(\$534,577.76)	
+	Misc. Adjustments	\$619.04	
	Adjusted Amount Due	\$687,150.54	
+	Prior Year Real Estate Tax	(\$186.90)	
+	Prior Year Mobile Home Tax	\$8.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$686,972.44	

Current Year Taxes Paid

	Real Estate	\$685,791.47
+	Railroad	\$338.00
+	Mobile Home	\$247.38
+	Misc. Adjustments	\$619.04
+	Prior Year Real Estate	(\$186.90)
+	Prior Year Mobile Home	\$8.80
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$380.22
	Total Collected	\$686,437.57
+	Hold Back	\$0.00
+	County Trustee	\$121.92
+	Forfeited Tax	\$412.95
	Total	\$686,972.44

Interest Distribution

	County Interest	\$92.30
	Township Interest	\$0.00
	Total Interest	\$92.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$428,833.30	\$428,647.34
BARTLETT VILLAGE	\$851.23	\$850.69
SOUTH ELGIN VILLAGE	\$105,115.19	\$105,069.37
CAMPTON HILLS	\$10.56	\$10.36
Totals	\$534,810.28	\$534,577.76

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$24,212.03
06/10/2009	\$248,100.16
06/24/2009	\$45,204.52
07/22/2009	\$25,118.44
08/19/2009	\$34,123.26
09/09/2009	\$188,384.75
09/30/2009	\$70,662.86
10/21/2009	\$23,507.51
11/17/2009	\$26,310.32
Totals: 9 Distributions	\$685,623.85
Interest Distribution Date	Amount
11/13/2009	\$92.30
Totals: 1 Distributions	\$92.30
Grand Totals: 10 Distributions	\$685,716.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$15,962.34	\$15,339.64	\$604.02	\$18.68	\$1.20	\$0.00
007 - ROAD FUND	\$617,599.15	\$593,164.89	\$23,701.23	\$733.03	\$87.10	\$0.00
035 - LIABILITY INSURANCE	\$43,896.70	\$42,181.12	\$1,664.11	\$51.47	\$3.32	\$0.00
047 - SOCIAL SECURITY	\$8,979.38	\$8,627.88	\$340.96	\$10.54	\$0.68	\$0.00
Totals	\$686,437.57	\$659,313.53	\$26,310.32	\$813.72	\$92.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$75.36	TRUSTEE OWNED PROPERTIES SOLD AT AUCTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.86	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.43	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.25	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.09	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.57	KANE COUNTY REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$525.27	Prior Year Distribution Holdback by TBA
Totals			8 entries	\$619.04

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$289.06	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1.28	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$89.56	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$0.32	Refund to taxpayers by TBA
Totals			4 entries	\$380.22

Final Settlement Sheet
Kane County
030 - GENEVA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$285,551.12	
+	Supplements	\$0.00	
-	Cancellations	\$707.06	
-	Abatements/Refunds	\$9,816.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$922.41)	
+	Misc. Adjustments	\$238.70	
	Adjusted Amount Due	\$274,344.33	
+	Prior Year Real Estate Tax	(\$0.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$274,344.19	

Current Year Taxes Paid

	Real Estate	\$283,682.12
+	Railroad	\$116.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$238.70
+	Prior Year Real Estate	(\$0.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,816.02
	Total Collected	\$274,221.22
+	Hold Back	\$0.00
+	County Trustee	\$21.48
+	Forfeited Tax	\$101.49
	Total	\$274,344.19

Interest Distribution

	County Interest	\$36.87
	Township Interest	\$0.00
	Total Interest	\$36.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$164.10	\$164.03
GENEVA CITY	\$758.66	\$758.38
Totals	\$922.76	\$922.41

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$9,805.87
06/10/2009	\$102,656.99
06/24/2009	\$19,525.83
07/22/2009	\$10,162.22
08/19/2009	\$11,385.22
09/09/2009	\$84,047.31
09/30/2009	\$29,092.96
10/21/2009	\$1,664.05
11/17/2009	\$5,704.31
Totals: 9 Distributions	\$274,044.76
Interest Distribution Date	Amount
11/13/2009	\$36.87
Totals: 1 Distributions	\$36.87
Grand Totals: 10 Distributions	\$274,081.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,153.14	\$5,042.59	\$107.23	\$3.32	\$0.69	\$0.00
007 - ROAD FUND	\$1,011.55	\$1,012.85	\$-1.30	\$0.00	\$0.26	\$0.00
009 - PERMANENT ROAD FUND	\$184,348.74	\$180,374.00	\$3,855.50	\$119.24	\$24.70	\$0.00
010 - EQUIPMENT & BUILDING	\$61,323.48	\$60,006.53	\$1,277.44	\$39.51	\$8.22	\$0.00
035 - LIABILITY INSURANCE	\$17,204.19	\$16,835.41	\$357.72	\$11.06	\$2.31	\$0.00
047 - SOCIAL SECURITY	\$5,180.12	\$5,069.07	\$107.72	\$3.33	\$0.69	\$0.00
Totals	\$274,221.22	\$268,340.45	\$5,704.31	\$176.46	\$36.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$35.23	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.39	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$61.82	Added by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.11	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.61	KANE COUNTY REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$131.54	Prior Year Distribution Holdback by TBA
Totals			6 entries	\$238.70

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$9,650.36	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$115.60	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$13.25	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$36.81	Refund to Taxpayers by TBA
Totals			4 entries	\$9,816.02

Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$463,330.98	
+	Supplements	\$0.00	
-	Cancellations	\$1,559.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$129,971.12)	
+	Misc. Adjustments	\$196.29	
	Adjusted Amount Due	\$331,996.42	
+	Prior Year Real Estate Tax	\$672.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$332,668.52	

Current Year Taxes Paid

	Real Estate	\$331,182.29
+	Railroad	\$496.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$196.29
+	Prior Year Real Estate	\$672.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$332,547.26
+	Hold Back	\$0.00
+	County Trustee	\$9.13
+	Forfeited Tax	\$112.13
	Total	\$332,668.52

Interest Distribution

	County Interest	\$44.71
	Township Interest	\$0.00
	Total Interest	\$44.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$107,770.74	\$107,742.31
HUNTLEY VILLAGE	\$22,234.81	\$22,228.81
Totals	\$130,005.55	\$129,971.12

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$14,455.53
06/10/2009	\$120,507.61
06/24/2009	\$21,443.71
07/22/2009	\$11,810.44
08/19/2009	\$16,126.28
09/09/2009	\$90,719.80
09/30/2009	\$35,302.60
10/21/2009	\$10,511.80
11/17/2009	\$11,319.40
Totals: 9 Distributions	\$332,197.17
Interest Distribution Date	Amount
11/13/2009	\$44.71
Totals: 1 Distributions	\$44.71
Grand Totals: 10 Distributions	\$332,241.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$223,312.44	\$215,463.43	\$7,613.54	\$235.47	\$34.14	\$0.00
010 - EQUIPMENT & BUILDING	\$103,326.14	\$99,712.11	\$3,505.61	\$108.42	\$9.99	\$0.00
035 - LIABILITY INSURANCE	\$4,922.58	\$4,750.67	\$166.75	\$5.16	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$986.10	\$951.56	\$33.50	\$1.04	\$0.10	\$0.00
Totals	\$332,547.26	\$320,877.77	\$11,319.40	\$350.09	\$44.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$15.01	TAX SALE CORRECTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$181.28	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$196.29	

Kane County

032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$171,251.53	
+	Supplements	\$0.00	
-	Cancellations	\$203.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,229.48)	
+	Misc. Adjustments	\$131.74	
	Adjusted Amount Due	\$153,950.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,950.61	

Current Year Taxes Paid

	Real Estate	\$153,424.69
+	Railroad	\$394.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$131.74
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,950.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$153,950.61

Interest Distribution

	County Interest	\$20.70
	Township Interest	\$0.00
	Total Interest	\$20.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	\$17,229.48	\$17,229.48
Totals	\$17,229.48	\$17,229.48

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$5,410.36
06/10/2009	\$45,640.54
06/24/2009	\$18,370.93
07/22/2009	\$7,955.39
08/19/2009	\$6,501.29
09/09/2009	\$35,595.01
09/30/2009	\$21,581.55
10/21/2009	\$5,543.46
11/17/2009	\$7,131.52
Totals: 9 Distributions	\$153,730.05
Interest Distribution Date	Amount
11/13/2009	\$20.70
Totals: 1 Distributions	\$20.70
Grand Totals: 10 Distributions	\$153,750.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$122,031.35	\$116,203.76	\$5,652.76	\$174.83	\$16.84	\$0.00
008 - BRIDGE CONSTRUCTION	\$19,492.27	\$18,561.58	\$902.77	\$27.92	\$2.36	\$0.00
035 - LIABILITY INSURANCE	\$12,070.08	\$11,493.35	\$559.43	\$17.30	\$1.46	\$0.00
047 - SOCIAL SECURITY	\$356.91	\$339.84	\$16.56	\$0.51	\$0.04	\$0.00
Totals	\$153,950.61	\$146,598.53	\$7,131.52	\$220.56	\$20.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$5.37	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$126.37	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$131.74	

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

Current Year Taxes Due

	Original Amount Due	\$665,488.11	
+	Supplements	\$0.00	
-	Cancellations	\$1,326.83	
-	Abatements/Refunds	\$2,953.16	
+	Mobile Home	\$2.03	
+/-	Road & Bridge Transfer	(\$68,392.21)	
+	Misc. Adjustments	\$478.76	
	Adjusted Amount Due	\$593,296.70	
+	Prior Year Real Estate Tax	(\$40.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$593,256.49	

Current Year Taxes Paid

	Real Estate	\$594,229.79
	Railroad	\$1,013.18
	Mobile Home	\$2.03
	Misc. Adjustments	\$478.76
	Prior Year Real Estate	(\$40.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,953.16
	Total Collected	\$592,730.39
+	Hold Back	\$0.00
+	County Trustee	\$278.22
+	Forfeited Tax	\$247.88
	Total	\$593,256.49

Interest Distribution

	County Interest	\$79.70
	Township Interest	\$0.00
	Total Interest	\$79.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$48,237.78	\$48,199.20
PINGREE GROVE VILLAGE	\$797.83	\$797.06
CAMPTON HILLS	\$19,411.48	\$19,395.95
Totals	\$68,447.09	\$68,392.21

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$21,098.39
06/10/2009	\$193,221.40
06/24/2009	\$48,825.01
07/22/2009	\$28,434.13
08/19/2009	\$20,920.34
09/09/2009	\$157,504.65
09/30/2009	\$71,236.43
10/21/2009	\$21,872.29
11/17/2009	\$28,729.22
Totals: 9 Distributions	\$591,841.86
Interest Distribution Date	Amount
11/13/2009	\$79.70
Totals: 1 Distributions	\$79.70
Grand Totals: 10 Distributions	\$591,921.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$13,025.45	\$12,375.44	\$630.51	\$19.50	\$1.57	\$0.00
007 - ROAD FUND	\$280,809.44	\$266,759.59	\$13,628.35	\$421.50	\$42.10	\$0.00
009 - PERMANENT ROAD FUND	\$269,738.01	\$256,275.40	\$13,058.73	\$403.88	\$32.52	\$0.00
035 - LIABILITY INSURANCE	\$20,826.01	\$19,786.53	\$1,008.30	\$31.18	\$2.51	\$0.00
047 - SOCIAL SECURITY	\$8,331.48	\$7,915.68	\$403.33	\$12.47	\$1.00	\$0.00
Totals	\$592,730.39	\$563,112.64	\$28,729.22	\$888.53	\$79.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$478.76	Prior Year Distribution Holdback by TBA
	Totals	1 entries	\$478.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$1,553.05	Settlement of Tax Objections by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,400.11		Refund to Taxpayers by TBA
\$2,953.16		

Final Settlement Sheet

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$432,013.82	
+	Supplements	\$0.00	
-	Cancellations	\$1,295.57	
-	Abatements/Refunds	\$51.57	
+	Mobile Home	\$4.01	
+/-	Road & Bridge Transfer	(\$1,700.34)	
+	Misc. Adjustments	\$254.08	
	Adjusted Amount Due	\$429,224.43	
+	Prior Year Real Estate Tax	\$39.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$429,264.30	

Current Year Taxes Paid

	Real Estate	\$428,010.01
	Railroad	\$413.38
	Mobile Home	\$4.01
	Misc. Adjustments	\$254.08
	Prior Year Real Estate	\$39.87
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$51.57
	Total Collected	\$428,669.78
	Hold Back	\$0.00
	County Trustee	\$31.01
	Forfeited Tax	\$563.51
	Total	\$429,264.30

Interest Distribution

	County Interest	\$57.64
	Township Interest	\$0.00
	Total Interest	\$57.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GILBERTS VILLAGE	\$594.45	\$593.63
HAMPSHIRE VILLAGE	\$50.04	\$50.00
HUNTLEY VILLAGE	\$719.88	\$718.89
PINGREE GROVE VILLAGE	\$338.30	\$337.82
Totals	\$1,702.67	\$1,700.34

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$25,320.20
06/10/2009	\$156,360.06
06/24/2009	\$22,012.57
07/22/2009	\$14,433.97
08/19/2009	\$25,238.58
09/09/2009	\$121,014.92
09/30/2009	\$38,532.78
10/21/2009	\$12,777.45
11/17/2009	\$12,589.87
Totals: 9 Distributions	\$428,280.40
Interest Distribution Date	Amount
11/13/2009	\$57.64
Totals: 1 Distributions	\$57.64
Grand Totals: 10 Distributions	\$428,338.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$2,286.61	\$2,216.61	\$67.90	\$2.10	\$0.53	\$0.00
009 - PERMANENT ROAD FUND	\$336,719.85	\$326,568.80	\$9,846.52	\$304.53	\$45.10	\$0.00
010 - EQUIPMENT & BUILDING	\$89,663.32	\$86,905.12	\$2,675.45	\$82.75	\$12.01	\$0.00
Totals	\$428,669.78	\$415,690.53	\$12,589.87	\$389.38	\$57.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$7.36	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$246.72	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$254.08	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$41.78	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$4.29	Refund to taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5.50		Refund to taxpayers by TBA
\$51.57		

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,655,799.75	
+	Supplements	\$0.00	
-	Cancellations	\$3,661.79	
-	Abatements/Refunds	\$1,707.33	
+	Mobile Home	\$1.53	
+/-	Road & Bridge Transfer	(\$68,631.36)	
+	Misc. Adjustments	\$1,180.36	
	Adjusted Amount Due	\$1,582,981.16	
+	Prior Year Real Estate Tax	\$1,102.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,584,084.00	

Current Year Taxes Paid

	Real Estate	\$1,580,953.51
+	Railroad	\$425.52
+	Mobile Home	\$1.53
+	Misc. Adjustments	\$1,180.36
+	Prior Year Real Estate	\$1,102.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,707.33
	Total Collected	\$1,581,956.43
+	Hold Back	\$0.00
+	County Trustee	\$692.78
+	Forfeited Tax	\$1,434.79
	Total	\$1,584,084.00

Interest Distribution

	County Interest	\$212.71
	Township Interest	\$0.00
	Total Interest	\$212.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$55,709.61	\$55,637.89
SOUTH ELGIN VILLAGE	\$10,018.42	\$10,005.52
WAYNE VILLAGE	\$2,987.71	\$2,983.89
CAMPTON HILLS	\$4.13	\$4.06
Totals	\$68,719.87	\$68,631.36

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$66,810.80
06/10/2009	\$562,517.58
06/24/2009	\$102,792.41
07/22/2009	\$55,285.13
08/19/2009	\$61,903.22
09/09/2009	\$441,846.02
09/30/2009	\$172,510.85
10/21/2009	\$55,661.39
11/17/2009	\$60,750.16
Totals: 9 Distributions	\$1,580,077.56
Interest Distribution Date	Amount
11/13/2009	\$212.71
Totals: 1 Distributions	\$212.71
Grand Totals: 10 Distributions	\$1,580,290.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$108,724.31	\$104,402.30	\$4,192.35	\$129.66	\$22.86	\$0.00
009 - PERMANENT ROAD FUND	\$1,374,299.20	\$1,319,892.91	\$52,774.10	\$1,632.19	\$177.10	\$0.00
010 - EQUIPMENT & BUILDING	\$98,932.92	\$95,032.19	\$3,783.71	\$117.02	\$12.75	\$0.00
Totals	\$1,581,956.43	\$1,519,327.40	\$60,750.16	\$1,878.87	\$212.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.15	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$48.97	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.02	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.54	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.40	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,109.28	Prior Year Distribution Holdback by TBA
	Totals	6 entries	\$1,180.36	

Final Settlement Sheet

Kane County

11/13/2009 10:53

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$23.36		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$139.72		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$350.92		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$60.69		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$147.63		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$67.42		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$807.80		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$89.20		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$20.59		Refund to taxpayers by TBA
Totals 9 entries			\$1,707.33		

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,080,745.38	
+	Supplements	\$0.00	
-	Cancellations	\$14,165.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$49,372.77)	
+	Misc. Adjustments	\$931.00	
	Adjusted Amount Due	\$1,018,137.88	
+	Prior Year Real Estate Tax	\$28.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,018,165.98	

Current Year Taxes Paid

	Real Estate	\$1,015,568.91
	Railroad	\$413.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$931.00
	Prior Year Real Estate	\$28.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,016,941.19
+	Hold Back	\$0.00
+	County Trustee	\$44.20
+	Forfeited Tax	\$1,180.59
	Total	\$1,018,165.98

Interest Distribution

	County Interest	\$136.74
	Township Interest	\$0.00
	Total Interest	\$136.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$13,733.35	\$13,717.59
MONTGOMERY VILLAGE	\$6,346.84	\$6,339.53
NORTH AURORA VILLAGE	\$350.85	\$350.43
SUGAR GROVE VILLAGE	\$28,998.59	\$28,965.22
Totals	\$49,429.63	\$49,372.77

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$38,469.88
06/10/2009	\$361,723.11
06/24/2009	\$69,381.10
07/22/2009	\$38,035.71
08/19/2009	\$55,390.14
09/09/2009	\$286,025.43
09/30/2009	\$96,122.76
10/21/2009	\$31,012.55
11/17/2009	\$39,557.10
Totals: 9 Distributions	\$1,015,717.78
Interest Distribution Date	Amount
11/13/2009	\$136.74
Totals: 1 Distributions	\$136.74
Grand Totals: 10 Distributions	\$1,015,854.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$70,944.76	\$68,049.07	\$2,808.82	\$86.87	\$15.43	\$0.00
009 - PERMANENT ROAD FUND	\$945,996.43	\$908,111.61	\$36,748.28	\$1,136.54	\$121.31	\$0.00
Totals	\$1,016,941.19	\$976,160.68	\$39,557.10	\$1,223.41	\$136.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.24	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$930.76	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$931.00	

Final Settlement Sheet
Kane County
037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$124,729.58	
+	Supplements	\$0.00	
-	Cancellations	\$199.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,844.80)	
+	Misc. Adjustments	\$101.20	
	Adjusted Amount Due	\$105,786.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,786.71	

Current Year Taxes Paid

	Real Estate	\$104,790.17
+	Railroad	\$887.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$101.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,778.71
+	Hold Back	\$0.00
+	County Trustee	\$8.00
+	Forfeited Tax	\$0.00
	Total	\$105,786.71

Interest Distribution

	County Interest	\$14.22
	Township Interest	\$0.00
	Total Interest	\$14.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$12,612.84	\$12,611.97
VIRGIL VILLAGE	\$6,233.23	\$6,232.83
Totals	\$18,846.07	\$18,844.80

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$3,564.67
06/10/2009	\$35,708.90
06/24/2009	\$9,103.60
07/22/2009	\$4,979.00
08/19/2009	\$3,520.39
09/09/2009	\$26,842.78
09/30/2009	\$13,595.95
10/21/2009	\$3,856.11
11/17/2009	\$4,469.09
Totals: 9 Distributions	\$105,640.49
Interest Distribution Date	Amount
11/13/2009	\$14.22
Totals: 1 Distributions	\$14.22
Grand Totals: 10 Distributions	\$105,654.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$79,822.76	\$76,342.09	\$3,376.25	\$104.42	\$11.26	\$0.00
010 - EQUIPMENT & BUILDING	\$20,413.95	\$19,527.81	\$859.56	\$26.58	\$2.33	\$0.00
035 - LIABILITY INSURANCE	\$4,374.78	\$4,184.93	\$184.15	\$5.70	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$1,167.22	\$1,116.57	\$49.13	\$1.52	\$0.13	\$0.00
Totals	\$105,778.71	\$101,171.40	\$4,469.09	\$138.22	\$14.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.47	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$100.73	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$101.20	

Final Settlement Sheet
Kane County
040 - BURLINGTON CEMETERY

Current Year Taxes Due

	Original Amount Due	\$9,500.16	
+	Supplements	\$0.00	
-	Cancellations	\$24.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.53	
	Adjusted Amount Due	\$9,482.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,482.79	

Current Year Taxes Paid

	Real Estate	\$9,440.19
	Railroad	\$35.50
	Mobile Home	\$0.21
	Misc. Adjustments	\$6.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,482.43
+	Hold Back	\$0.00
+	County Trustee	\$0.36
+	Forfeited Tax	\$0.00
	Total	\$9,482.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$209.76
06/10/2009	\$3,093.18
06/24/2009	\$977.79
07/22/2009	\$514.17
08/19/2009	\$284.12
09/09/2009	\$2,380.42
09/30/2009	\$1,184.46
10/21/2009	\$388.64
11/17/2009	\$436.39
Totals: 9 Distributions	\$9,468.93
Grand Totals: 9 Distributions	\$9,468.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,482.43	\$9,032.54	\$436.39	\$13.50	\$0.00	\$0.00
Totals	\$9,482.43	\$9,032.54	\$436.39	\$13.50	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$6.53	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$6.53	

Final Settlement Sheet

Kane County

041 - CAMPTON CEMETERY

Current Year Taxes Due

	Original Amount Due	\$15,895.99	
+	Supplements	\$0.00	
-	Cancellations	\$21.15	
-	Abatements/Refunds	\$1.47	
+	Mobile Home	\$0.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.79	
Adjusted Amount Due		\$15,886.19	
+	Prior Year Real Estate Tax	(\$0.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$15,885.76	

Current Year Taxes Paid

	Real Estate	\$15,865.26
+	Railroad	\$0.00
+	Mobile Home	\$0.03
+	Misc. Adjustments	\$12.79
+	Prior Year Real Estate	(\$0.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.47
Total Collected		\$15,876.18
+	Hold Back	\$0.00
+	County Trustee	\$0.12
+	Forfeited Tax	\$9.46
Total		\$15,885.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$581.92
06/10/2009	\$5,655.83
06/24/2009	\$1,054.68
07/22/2009	\$593.24
08/19/2009	\$728.66
09/09/2009	\$4,511.38
09/30/2009	\$1,556.36
10/21/2009	\$539.01
11/17/2009	\$635.45
Totals: 9 Distributions	\$15,856.53
Grand Totals: 9 Distributions	\$15,856.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - COPPORATE	\$15,876.18	\$15,221.08	\$635.45	\$19.65	\$0.00	\$0.00
Totals	\$15,876.18	\$15,221.08	\$635.45	\$19.65	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.31	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.03	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.45	Prior Year Distribution Holdback by TBA
Totals 3 entries			\$12.79	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$1.47	Refund to Taxpayers by TBA
Totals 1 entries			\$1.47	

Final Settlement Sheet
Kane County
043 - HAMPSHIRE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$24,043.53	
+	Supplements	\$0.00	
-	Cancellations	\$80.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.77	
Adjusted Amount Due		\$23,976.40	
+	Prior Year Real Estate Tax	\$34.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$24,011.28	

Current Year Taxes Paid

	Real Estate	\$23,930.56
+	Railroad	\$25.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.77
+	Prior Year Real Estate	\$34.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$24,004.99
+	Hold Back	\$0.00
+	County Trustee	\$0.47
+	Forfeited Tax	\$5.82
Total		\$24,011.28

Interest Distribution

	County Interest	\$3.23
	Township Interest	\$0.00
Total Interest		\$3.23

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,043.54
06/10/2009	\$8,701.85
06/24/2009	\$1,545.95
07/22/2009	\$852.07
08/19/2009	\$1,164.41
09/09/2009	\$6,547.34
09/30/2009	\$2,548.34
10/21/2009	\$758.86
11/17/2009	\$817.35
Totals: 9 Distributions	\$23,979.71
Interest Distribution Date	Amount
11/13/2009	\$3.23
Totals: 1 Distributions	\$3.23
Grand Totals: 10 Distributions	\$23,982.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,004.99	\$23,162.36	\$817.35	\$25.28	\$3.23	\$0.00
Totals	\$24,004.99	\$23,162.36	\$817.35	\$25.28	\$3.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.78	TAX SALE CORRECTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.99	Prior Year Distribution Holdback by TBA
Totals 2 entries			\$13.77	

Final Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$14,404.73	
+	Supplements	\$0.00	
-	Cancellations	\$17.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13,694.30	
	Adjusted Amount Due	\$28,081.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,081.93	

Current Year Taxes Paid

	Real Estate	\$14,354.47
	Railroad	\$33.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$13,694.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,081.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,081.93

Interest Distribution

	County Interest	\$3.78
	Township Interest	\$0.00
	Total Interest	\$3.78

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$20,171.04
06/24/2009	\$552.76
07/22/2009	\$277.89
08/19/2009	\$546.54
09/09/2009	\$3,312.42
09/30/2009	\$2,015.86
10/21/2009	\$517.88
11/17/2009	\$666.91
Totals: 8 Distributions	\$28,061.30
Interest Distribution Date	Amount
11/13/2009	\$3.78
Totals: 1 Distributions	\$3.78
Grand Totals: 9 Distributions	\$28,065.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,081.93	\$27,394.39	\$666.91	\$20.63	\$3.78	\$0.00
Totals	\$28,081.93	\$27,394.39	\$666.91	\$20.63	\$3.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$13,693.85	PRIOR YEAR DISTRIBUTION HELD by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.45	KANE COUNTY REDEMPTIONS by TBA
Totals	2 entries		\$13,694.30	

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

Current Year Taxes Due

	Original Amount Due	\$9,884.34	
+	Supplements	\$0.00	
-	Cancellations	\$19.75	
-	Abatements/Refunds	\$69.33	
+	Mobile Home	\$0.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.78	
Adjusted Amount Due		\$9,803.07	
+	Prior Year Real Estate Tax	(\$0.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$9,802.47	

Current Year Taxes Paid

	Real Estate	\$9,841.72
	Railroad	\$15.06
	Mobile Home	\$0.03
	Misc. Adjustments	\$7.78
	Prior Year Real Estate	(\$0.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$69.33
Total Collected		\$9,794.66
+	Hold Back	\$0.00
+	County Trustee	\$4.13
+	Forfeited Tax	\$3.68
Total		\$9,802.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$349.50
06/10/2009	\$3,199.52
06/24/2009	\$807.77
07/22/2009	\$470.65
08/19/2009	\$346.90
09/09/2009	\$2,611.59
09/30/2009	\$1,180.94
10/21/2009	\$344.73
11/17/2009	\$468.57
Totals: 9 Distributions	\$9,780.17
Grand Totals: 9 Distributions	\$9,780.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,794.66	\$9,311.60	\$468.57	\$14.49	\$0.00	\$0.00
Totals	\$9,794.66	\$9,311.60	\$468.57	\$14.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$7.78	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$7.78	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$48.53	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$20.80	Refund to Taxpayers by TBA
Totals 2 entries			\$69.33	

Kane County

046 - ST CHARLES CEMETERY

Current Year Taxes Due

	Original Amount Due	\$5,221.44	
+	Supplements	\$0.00	
-	Cancellations	\$11.53	
-	Abatements/Refunds	\$138.97	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.19	
	Adjusted Amount Due	\$5,079.13	
+	Prior Year Real Estate Tax	\$54.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,133.86	

Current Year Taxes Paid

	Real Estate	\$5,201.88
	Railroad	\$1.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.19
	Prior Year Real Estate	\$54.73
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$138.97
	Total Collected	\$5,127.19
	Hold Back	\$0.00
	County Trustee	\$2.16
	Forfeited Tax	\$4.51
	Total	\$5,133.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$275.38
06/10/2009	\$1,850.38
06/24/2009	\$338.27
07/22/2009	\$181.93
08/19/2009	\$203.63
09/09/2009	\$1,454.17
09/30/2009	\$567.86
10/21/2009	\$89.54
11/17/2009	\$161.05
Totals: 9 Distributions	\$5,122.21
Grand Totals: 9 Distributions	\$5,122.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,127.19	\$4,961.16	\$161.05	\$4.98	\$0.00	\$0.00
Totals	\$5,127.19	\$4,961.16	\$161.05	\$4.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.16	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.05	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.02	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.96	Prior Year Distribution Holdback by TBA
	Totals	6 entries	\$8.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$130.76	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2.85	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$0.44	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1.12	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$0.19		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$0.47		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$0.22		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2.57		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$0.29		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$0.06		Refund to taxpayers by TBA
Totals 10 entries			\$138.97		

Final Settlement Sheet

Kane County

050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	\$30,235,074.73	
+	Supplements	\$0.00	
-	Cancellations	\$233,354.50	
-	Abatements/Refunds	\$17,680.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$513,140.16	
+	Misc. Adjustments	\$39,383.90	

Adjusted Amount Due \$30,536,563.84

+	Prior Year Real Estate Tax	(\$14,580.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$30,521,983.46

Current Year Taxes Paid

	Real Estate	\$30,470,337.92
+	Railroad	\$11,520.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$39,383.90
+	Prior Year Real Estate	(\$14,580.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17,680.45

Total Collected \$30,488,981.29

+	Hold Back	\$0.00
+	County Trustee	\$4,306.42
+	Forfeited Tax	\$28,695.75

Total \$30,521,983.46

Interest Distribution

	County Interest	\$4,099.58
	Township Interest	\$0.00

Total Interest \$4,099.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$494,455.88	\$494,009.24
BATAVIA TWP ROAD DIST	\$5,416.56	\$5,413.33
SUGAR GROVE TWP ROAD	\$13,733.35	\$13,717.59
Totals	\$513,605.79	\$513,140.16

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,169,924.51
06/10/2009	\$10,881,025.61
06/24/2009	\$2,034,555.46
07/22/2009	\$1,087,868.13
08/19/2009	\$1,628,213.71
09/09/2009	\$8,525,487.56
09/30/2009	\$2,809,332.12
10/21/2009	\$954,369.12
11/17/2009	\$1,356,258.91
Totals: 9 Distributions	\$30,447,035.13

Interest Distribution Date	Amount
11/13/2009	\$4,099.58

Totals: 1 Distributions \$4,099.58

Grand Totals: 10 Distributions \$30,451,134.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,625,369.19	\$22,541,042.78	\$1,051,796.62	\$32,529.79	\$3,231.07	\$0.00
003 - BONDS AND INTEREST	\$1,899,539.10	\$1,812,448.53	\$84,477.85	\$2,612.72	\$259.79	\$0.00
007 - ROAD AND BRIDGE	\$513,140.16	\$490,780.88	\$21,688.50	\$670.78	\$0.00	\$0.00
015 - POLICE PENSION	\$3,190,688.52	\$3,044,421.01	\$141,879.48	\$4,388.03	\$436.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,260,244.32	\$1,202,083.02	\$56,416.46	\$1,744.84	\$172.35	\$0.00
Totals	\$30,488,981.29	\$29,090,776.22	\$1,356,258.91	\$41,946.16	\$4,099.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$148.05	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$59.31	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.99	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3,018.76	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$4,462.52	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$217.55	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$1,582.07	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$24.76	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$82.69	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$61.26	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.28	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$29,717.66	Prior Year Distribution Holdback by TBA
Totals 13 entries			\$39,383.90	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$1,581.27	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$47.22	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$10,352.27	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$4,623.48	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,076.21	Refund to Taxpayers by TBA
Totals 5 entries			\$17,680.45	

Kane County

051 - AURORA CITY FIRE PENSION

Current Year Taxes Due

	Original Amount Due	\$2,907,650.81	
+	Supplements	\$0.00	
-	Cancellations	\$22,441.32	
-	Abatements/Refunds	\$1,708.64	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,891.31	
	Adjusted Amount Due	\$2,887,392.16	
+	Prior Year Real Estate Tax	(\$1,289.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,886,103.03	

Current Year Taxes Paid

	Real Estate	\$2,880,927.77
+	Railroad	\$1,107.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,891.31
+	Prior Year Real Estate	(\$1,289.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,708.64
	Total Collected	\$2,882,929.21
+	Hold Back	\$0.00
+	County Trustee	\$414.19
+	Forfeited Tax	\$2,759.63
	Total	\$2,886,103.03

Interest Distribution

	County Interest	\$387.64
	Township Interest	\$0.00
	Total Interest	\$387.64

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$110,742.77
06/10/2009	\$1,028,870.89
06/24/2009	\$192,255.13
07/22/2009	\$102,836.76
08/19/2009	\$154,037.21
09/09/2009	\$806,218.20
09/30/2009	\$265,369.65
10/21/2009	\$90,322.09
11/17/2009	\$128,308.22
Totals: 9 Distributions	\$2,878,960.92
Interest Distribution Date	Amount
11/13/2009	\$387.64
Totals: 1 Distributions	\$387.64
Grand Totals: 10 Distributions	\$2,879,348.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
013 - FIRE PENSION	\$2,882,315.16	\$2,750,064.81	\$128,282.84	\$3,967.51	\$387.56	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$614.05	\$587.89	\$25.38	\$0.78	\$0.08	\$0.00
Totals	\$2,882,929.21	\$2,750,652.70	\$128,308.22	\$3,968.29	\$387.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$14.24	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.70	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$290.31	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$429.16	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$20.92	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$152.14	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.38	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.95	KANE COUNTY REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$5.89	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.22	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2,961.73	Prior Year Distribution Holdback by TBA
Totals 13 entries			\$3,891.31	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$160.42	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$4.54	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$995.54	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$444.64	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$103.50	Refund to Taxpayers by TBA
Totals 5 entries			\$1,708.64	

Kane County

052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	\$6,075,052.65	
+	Supplements	\$0.00	
-	Cancellations	\$22,341.81	
-	Abatements/Refunds	\$10,715.33	
+	Mobile Home	\$220.37	
+/-	Road & Bridge Transfer	\$62,421.86	
+	Misc. Adjustments	\$3,946.83	
	Adjusted Amount Due	\$6,108,584.57	
+	Prior Year Real Estate Tax	(\$591.90)	
+	Prior Year Mobile Home Tax	\$14.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,108,007.54	

Current Year Taxes Paid

	Real Estate	\$6,110,385.07
+	Railroad	\$599.46
+	Mobile Home	\$212.27
+	Misc. Adjustments	\$3,946.83
+	Prior Year Real Estate	(\$591.90)
+	Prior Year Mobile Home	\$14.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10,715.33
	Total Collected	\$6,103,851.27
+	Hold Back	\$0.00
+	County Trustee	\$449.32
+	Forfeited Tax	\$3,706.95
	Total	\$6,108,007.54

Interest Distribution

	County Interest	\$820.73
	Township Interest	\$0.00
	Total Interest	\$820.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$62,294.93	\$62,257.83
GENEVA TWP ROAD DIST	\$164.10	\$164.03
Totals	\$62,459.03	\$62,421.86

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$223,026.77
06/10/2009	\$2,265,265.56
06/24/2009	\$381,287.26
07/22/2009	\$213,887.55
08/19/2009	\$236,323.98
09/09/2009	\$1,875,911.99
09/30/2009	\$572,309.32
10/21/2009	\$177,932.27
11/17/2009	\$153,169.38
Totals: 9 Distributions	\$6,099,114.08
Interest Distribution Date	Amount
11/13/2009	\$820.73
Totals: 1 Distributions	\$820.73
Grand Totals: 10 Distributions	\$6,099,934.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,941,848.34	\$1,891,754.51	\$48,591.02	\$1,502.81	\$263.81	\$0.00
003 - BONDS & INTEREST	\$492,551.69	\$479,825.79	\$12,344.12	\$381.78	\$66.91	\$0.00
005 - I.M.R.F.	\$319,652.03	\$311,394.64	\$8,009.67	\$247.72	\$43.42	\$0.00
007 - ROAD & BRIDGE	\$62,421.86	\$60,699.07	\$1,671.11	\$51.68	\$0.00	\$0.00
012 - FIRE PROTECTION	\$962,405.74	\$937,496.53	\$24,161.93	\$747.28	\$130.74	\$0.00
013 - FIRE PENSION	\$562,656.45	\$548,095.05	\$14,124.56	\$436.84	\$76.44	\$0.00
013A - FIRE PENSION PA 93-0689	\$29,059.27	\$28,298.45	\$738.00	\$22.82	\$3.95	\$0.00
014 - POLICE PROTECTION	\$613,549.45	\$597,664.83	\$15,408.08	\$476.54	\$83.35	\$0.00
015 - POLICE PENSION	\$944,299.58	\$919,894.74	\$23,672.69	\$732.15	\$128.28	\$0.00
040 - STREET & BRIDGE	\$175,406.86	\$170,821.09	\$4,448.20	\$137.57	\$23.83	\$0.00
Totals	\$6,103,851.27	\$5,945,944.70	\$153,169.38	\$4,737.19	\$820.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$793.01	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$226.56	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>
2008	RE - Real Estate	Back Tax Collected	\$2.27	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$43.51	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2,881.48	Prior Year Distribution Holdback by TBA
Totals			5 entries	\$3,946.83

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$5,424.70	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,974.46	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$357.59	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2,958.58	Refund to taxpayers by TBA
Totals			4 entries	\$10,715.33

Final Settlement Sheet

Kane County

053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	\$39,882,847.40	
+	Supplements	\$0.00	
-	Cancellations	\$102,622.39	
-	Abatements/Refunds	\$6,993.41	
+	Mobile Home	\$9,491.43	
+/-	Road & Bridge Transfer	\$543,664.34	
+	Misc. Adjustments	\$29,779.42	
	Adjusted Amount Due	\$40,356,166.79	
+	Prior Year Real Estate Tax	\$710.45	
+	Prior Year Mobile Home Tax	\$328.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,357,205.73	

Current Year Taxes Paid

	Real Estate	\$40,300,771.90
+	Railroad	\$5,257.98
+	Mobile Home	\$9,240.04
+	Misc. Adjustments	\$29,779.42
+	Prior Year Real Estate	\$710.45
+	Prior Year Mobile Home	\$328.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,993.41
	Total Collected	\$40,339,094.87
+	Hold Back	\$0.00
+	County Trustee	\$6,070.78
+	Forfeited Tax	\$12,040.08
	Total	\$40,357,205.73

Interest Distribution

	County Interest	\$5,424.03
	Township Interest	\$0.00
	Total Interest	\$5,424.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$66,851.62	\$66,817.80
ELGIN TWP ROAD DIST	\$428,833.30	\$428,647.34
PLATO TWP ROAD DIST	\$48,237.78	\$48,199.20
Totals	\$543,922.70	\$543,664.34

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,653,026.20
06/10/2009	\$14,278,862.64
06/24/2009	\$2,665,616.61
07/22/2009	\$1,486,670.45
08/19/2009	\$1,855,664.05
09/09/2009	\$11,313,942.10
09/30/2009	\$4,125,699.20
10/21/2009	\$1,368,853.98
11/17/2009	\$1,542,948.25
Totals: 9 Distributions	\$40,291,283.48
Interest Distribution Date	Amount
11/13/2009	\$5,424.03
Totals: 1 Distributions	\$5,424.03
Grand Totals: 10 Distributions	\$40,296,707.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,483,162.14	\$26,398,864.42	\$1,051,768.79	\$32,528.93	\$3,745.88	\$0.00
003 - BONDS & INTEREST	\$5,788,722.90	\$5,562,470.05	\$219,465.26	\$6,787.59	\$788.99	\$0.00
005 - I.M.R.F.	\$3,420,496.85	\$3,285,787.40	\$130,668.17	\$4,041.28	\$466.21	\$0.00
007 - ROAD & BRIDGE	\$543,664.34	\$522,136.07	\$20,882.42	\$645.85	\$0.00	\$0.00
013 - FIRE PENSION	\$1,539,247.45	\$1,478,599.48	\$58,828.53	\$1,819.44	\$209.80	\$0.00
015 - POLICE PENSION	\$1,679,168.17	\$1,612,891.41	\$64,288.46	\$1,988.30	\$228.87	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-115,366.98	\$-112,413.60	\$-2,953.38	\$0.00	(\$15.72)	\$0.00
Totals	\$40,339,094.87	\$38,748,335.23	\$1,542,948.25	\$47,811.39	\$5,424.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$144.04	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$227.49	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$58.68	KANE COUNTY 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>
2008	RE - Real Estate	Back Tax Collected	\$29,349.21	Prior Year Distribution Holdback by TBA
Totals			4 entries	\$29,779.42

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$46.46	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$3,590.01	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$3,345.16	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$11.78	Refund to taxpayers by TBA
Totals			4 entries	\$6,993.41

Kane County

054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	\$5,926,811.35	
+	Supplements	\$0.00	
-	Cancellations	\$23,050.72	
-	Abatements/Refunds	\$4,059.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$758.38	
+	Misc. Adjustments	\$5,208.48	
	Adjusted Amount Due	\$5,905,667.58	
+	Prior Year Real Estate Tax	(\$1,259.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,904,408.07	

Current Year Taxes Paid

	Real Estate	\$5,899,980.07
+	Railroad	\$3,104.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,208.48
+	Prior Year Real Estate	(\$1,259.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,059.91
	Total Collected	\$5,902,973.93
+	Hold Back	\$0.00
+	County Trustee	\$173.51
+	Forfeited Tax	\$1,260.63
	Total	\$5,904,408.07

Interest Distribution

	County Interest	\$793.72
	Township Interest	\$0.00
	Total Interest	\$793.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$758.66	\$758.38
Totals	\$758.66	\$758.38

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$202,231.71
06/10/2009	\$2,116,428.08
06/24/2009	\$432,135.26
07/22/2009	\$215,363.49
08/19/2009	\$247,000.39
09/09/2009	\$1,737,075.99
09/30/2009	\$605,556.24
10/21/2009	\$170,520.43
11/17/2009	\$171,362.47
Totals: 9 Distributions	\$5,897,674.06
Interest Distribution Date	Amount
11/13/2009	\$793.72
Totals: 1 Distributions	\$793.72
Grand Totals: 10 Distributions	\$5,898,467.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,207,847.12	\$1,171,689.48	\$35,072.91	\$1,084.73	\$162.43	\$0.00
003 - BONDS & INTEREST	\$1,503,087.71	\$1,458,140.72	\$43,598.58	\$1,348.41	\$202.13	\$0.00
005 - I.M.R.F.	\$236,543.09	\$229,461.98	\$6,868.68	\$212.43	\$31.81	\$0.00
007 - ROAD & BRIDGE	\$758.38	\$738.10	\$19.67	\$0.61	\$0.00	\$0.00
012 - FIRE PROTECTION	\$411,815.29	\$399,487.50	\$11,957.96	\$369.83	\$55.38	\$0.00
013 - FIRE PENSION	\$238,579.35	\$231,439.61	\$6,925.55	\$214.19	\$32.08	\$0.00
014 - POLICE PROTECTION	\$412,004.16	\$399,670.59	\$11,963.56	\$370.01	\$55.41	\$0.00
015 - POLICE PENSION	\$410,947.64	\$398,644.75	\$11,933.80	\$369.09	\$55.26	\$0.00
018 - MENTAL HEALTH	\$192,347.29	\$186,589.30	\$5,585.25	\$172.74	\$25.87	\$0.00
027 - AUDIT	\$15,735.31	\$15,264.28	\$456.90	\$14.13	\$2.12	\$0.00
035 - LIABILITY INSURANCE	\$315,408.50	\$305,966.56	\$9,158.68	\$283.26	\$42.42	\$0.00
040 - STREET & BRIDGE	\$262,931.90	\$255,054.53	\$7,641.05	\$236.32	\$35.36	\$0.00
046 - EMERG MGMT	\$6,994.13	\$6,784.77	\$203.08	\$6.28	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$256,256.49	\$248,585.44	\$7,440.92	\$230.13	\$34.46	\$0.00
048 - SCHOOL CROSSING	\$47,542.36	\$46,119.16	\$1,380.50	\$42.70	\$6.39	\$0.00

Final Settlement Sheet

Kane County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$384,175.21	\$372,674.82	\$11,155.38	\$345.01	\$51.66	\$0.00
Totals	\$5,902,973.93	\$5,726,311.59	\$171,362.47	\$5,299.87	\$793.72	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$938.52	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,646.83	Added by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.04	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2,620.09	Prior Year Distribution Holdback by TBA
Totals 4 entries			\$5,208.48	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$3,079.31	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$980.60	Refund to Taxpayers by TBA
Totals 2 entries			\$4,059.91	

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

Current Year Taxes Due

	Original Amount Due	\$11,729,374.43	
+	Supplements	\$0.00	
-	Cancellations	\$23,560.65	
-	Abatements/Refunds	\$16,765.42	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$55,637.89	
+	Misc. Adjustments	\$7,965.16	
	Adjusted Amount Due	\$11,752,651.41	
+	Prior Year Real Estate Tax	\$4,405.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,757,056.83	

Current Year Taxes Paid

	Real Estate	\$11,742,491.46
+	Railroad	\$1,619.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7,965.16
+	Prior Year Real Estate	\$4,405.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16,765.42
	Total Collected	\$11,739,716.36
+	Hold Back	\$0.00
+	County Trustee	\$4,785.85
+	Forfeited Tax	\$12,554.62
	Total	\$11,757,056.83

Interest Distribution

	County Interest	\$1,578.53
	Township Interest	\$0.00
	Total Interest	\$1,578.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD C	\$55,709.61	\$55,637.89
Totals	\$55,709.61	\$55,637.89

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$509,146.02
06/10/2009	\$4,165,744.72
06/24/2009	\$779,728.41
07/22/2009	\$406,991.17
08/19/2009	\$433,630.02
09/09/2009	\$3,282,655.69
09/30/2009	\$1,324,420.21
10/21/2009	\$416,264.94
11/17/2009	\$408,501.11
Totals: 9 Distributions	\$11,727,082.29
Interest Distribution Date	Amount
11/13/2009	\$1,578.53
Totals: 1 Distributions	\$1,578.53
Grand Totals: 10 Distributions	\$11,728,660.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,029,156.95	\$992,247.63	\$35,802.04	\$1,107.28	\$139.05	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,138,508.30	\$1,097,874.91	\$39,414.39	\$1,219.00	\$153.81	\$0.00
007 - ROAD & BRIDGE	\$55,637.89	\$53,481.93	\$2,091.28	\$64.68	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,462,828.49	\$2,374,517.96	\$85,661.21	\$2,649.32	\$332.73	\$0.00
013 - FIRE PENSION	\$1,031,879.41	\$994,759.14	\$36,006.66	\$1,113.61	\$139.41	\$0.00
014 - POLICE PROTECTION	\$2,462,828.49	\$2,374,517.96	\$85,661.21	\$2,649.32	\$332.73	\$0.00
015 - POLICE PENSION	\$1,235,532.89	\$1,191,155.32	\$43,046.24	\$1,331.33	\$166.92	\$0.00
018 - MENTAL HEALTH	\$640,217.39	\$617,229.62	\$22,298.14	\$689.63	\$86.49	\$0.00
040 - STREET & BRIDGE	\$1,683,126.55	\$1,622,796.71	\$58,519.94	\$1,809.90	\$227.39	\$0.00
Totals	\$11,739,716.36	\$11,318,581.18	\$408,501.11	\$12,634.07	\$1,578.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$169.48	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$73.84	KANE COUNTY 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>
2008	RE - Real Estate	Back Tax Collected	\$7,721.84	Prior Year Distribution Holdback by TBA
Totals			3 entries	\$7,965.16

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$258.76	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$3,959.44	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,665.68	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$760.67	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$9,114.50	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,006.37	Refund to Taxpayers by TBA
Totals			6 entries	\$16,765.42

**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	\$27,334.11	
+	Misc. Adjustments	\$13.54	
	Adjusted Amount Due	\$27,347.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,347.65	

Current Year Taxes Paid

	Real Estate	\$27,334.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,347.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,347.65

Interest Distribution

	County Interest	\$3.68
	Township Interest	\$0.00
	Total Interest	\$3.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIS	\$27,334.11	\$27,334.11
Totals	\$27,334.11	\$27,334.11

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,990.45
06/10/2009	\$8,624.09
06/24/2009	\$2,634.83
07/22/2009	\$1,369.23
08/19/2009	\$845.16
09/09/2009	\$6,117.50
09/30/2009	\$3,391.23
10/21/2009	\$1,166.70
11/17/2009	\$1,172.21
Totals: 9 Distributions	\$27,311.40
Interest Distribution Date	Amount
11/13/2009	\$3.68
Totals: 1 Distributions	\$3.68
Grand Totals: 10 Distributions	\$27,315.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,347.65	\$26,139.19	\$1,172.21	\$36.25	\$3.68	\$0.00
Totals	\$27,347.65	\$26,139.19	\$1,172.21	\$36.25	\$3.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$13.54	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$13.54	

Final Settlement Sheet
Kane County
060 - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,484,360.94	
+	Supplements	\$0.00	
-	Cancellations	\$1,278.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$88,834.32	
+	Misc. Adjustments	\$1,158.12	
	Adjusted Amount Due	\$1,573,075.05	
+	Prior Year Real Estate Tax	(\$7.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,573,067.28	

Current Year Taxes Paid

	Real Estate	\$1,571,311.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,158.12
+	Prior Year Real Estate	(\$7.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,572,461.69
+	Hold Back	\$0.00
+	County Trustee	\$42.07
+	Forfeited Tax	\$563.52
	Total	\$1,573,067.28

Interest Distribution

	County Interest	\$211.43
	Township Interest	\$0.00
	Total Interest	\$211.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$88,878.96	\$88,834.32
Totals	\$88,878.96	\$88,834.32

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$63,824.00
06/10/2009	\$583,673.02
06/24/2009	\$80,451.73
07/22/2009	\$47,212.55
08/19/2009	\$82,497.04
09/09/2009	\$467,899.70
09/30/2009	\$132,888.58
10/21/2009	\$44,106.34
11/17/2009	\$67,811.47
Totals: 9 Distributions	\$1,570,364.43
Interest Distribution Date	Amount
11/13/2009	\$211.43
Totals: 1 Distributions	\$211.43
Grand Totals: 10 Distributions	\$1,570,575.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$426,464.24	\$407,377.64	\$18,514.00	\$572.60	\$60.78	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$86,088.96	\$82,229.48	\$3,743.70	\$115.78	\$12.27	\$0.00
007 - ROAD & BRIDGE	\$88,834.32	\$85,314.59	\$3,414.14	\$105.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$479,443.09	\$458,000.21	\$20,799.59	\$643.29	\$68.32	\$0.00
015 - POLICE PENSION	\$203,697.58	\$194,574.93	\$8,848.97	\$273.68	\$29.03	\$0.00
035 - LIABILITY INSURANCE	\$147,012.64	\$140,434.51	\$6,380.79	\$197.34	\$20.95	\$0.00
046 - EMERG MGMT	\$3,179.41	\$3,036.87	\$138.26	\$4.28	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$132,441.94	\$126,522.05	\$5,742.29	\$177.60	\$18.87	\$0.00
048 - SCHOOL CROSSING	\$5,299.51	\$5,062.68	\$229.73	\$7.10	\$0.76	\$0.00
Totals	\$1,572,461.69	\$1,502,552.96	\$67,811.47	\$2,097.26	\$211.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$12.52	KANE COUNTY 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>
2008	RE - Real Estate	Back Tax Collected	\$1,145.60	Prior Year Distribution Holdback by TBA
Totals	2 entries		\$1,158.12	

Kane County

061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$129,941.12	
+	Supplements	\$0.00	
-	Cancellations	\$426.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,899.16	
+	Misc. Adjustments	\$375.79	
	Adjusted Amount Due	\$133,789.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,789.57	

Current Year Taxes Paid

	Real Estate	\$133,413.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$375.79
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,789.57
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$133,789.57

Interest Distribution

	County Interest	\$17.99
	Township Interest	\$0.00
	Total Interest	\$17.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,901.37	\$3,899.16
Totals	\$3,901.37	\$3,899.16

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$6,498.29
06/10/2009	\$44,784.52
06/24/2009	\$11,090.26
07/22/2009	\$4,639.37
08/19/2009	\$4,857.83
09/09/2009	\$34,013.61
09/30/2009	\$11,697.44
10/21/2009	\$4,257.58
11/17/2009	\$11,587.27
Totals: 9 Distributions	\$133,426.17
Interest Distribution Date	Amount
11/13/2009	\$17.99
Totals: 1 Distributions	\$17.99
Grand Totals: 10 Distributions	\$133,444.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,914.23	\$29,916.47	\$2,907.83	\$89.93	\$4.56	\$0.00
003 - BONDS & INTEREST	\$5,564.64	\$5,058.87	\$490.60	\$15.17	\$0.77	\$0.00
005 - I.M.R.F.	\$180.55	\$164.15	\$15.91	\$0.49	\$0.03	\$0.00
007 - ROAD & BRIDGE	\$3,899.16	\$3,744.61	\$149.91	\$4.64	\$0.00	\$0.00
014 - POLICE PROTECTION	\$51,425.82	\$46,744.61	\$4,540.77	\$140.44	\$7.12	\$0.00
015 - POLICE PENSION	\$16,118.61	\$14,653.65	\$1,421.01	\$43.95	\$2.23	\$0.00
027 - AUDIT	\$644.78	\$587.34	\$55.72	\$1.72	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$2,192.16	\$1,992.54	\$193.63	\$5.99	\$0.30	\$0.00
040 - STREET & BRIDGE	\$18,052.95	\$16,414.57	\$1,589.23	\$49.15	\$2.50	\$0.00
041 - STREET LIGHTING	\$53.77	\$48.88	\$4.74	\$0.15	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$4,126.36	\$3,750.07	\$365.00	\$11.29	\$0.57	\$0.00
048 - SCHOOL CROSSING	\$51.57	\$46.87	\$4.56	\$0.14	\$0.01	\$0.00
060 - UNEMPLOYMENT COMP	\$125.73	\$114.27	\$11.12	\$0.34	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,560.76	\$-1,398.00	\$-162.76	\$0.00	(\$0.22)	\$0.00
Totals	\$133,789.57	\$121,838.90	\$11,587.27	\$363.40	\$17.99	\$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>
2008	RE - Real Estate	Back Tax Collected	\$375.79	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$375.79

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

Current Year Taxes Due

	Original Amount Due	\$28,867.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$850.69	
+	Misc. Adjustments	\$0.70	
Adjusted Amount Due		\$29,719.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$29,719.35	

Current Year Taxes Paid

	Real Estate	\$29,718.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$29,719.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$29,719.35

Interest Distribution

	County Interest	\$4.00
	Township Interest	\$0.00
Total Interest		\$4.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$851.23	\$850.69
Totals	\$851.23	\$850.69

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$30.02
06/10/2009	\$11,446.92
06/24/2009	\$2,296.63
07/22/2009	\$927.39
08/19/2009	\$160.97
09/09/2009	\$8,940.68
09/30/2009	\$4,412.59
10/21/2009	\$1,038.32
11/17/2009	\$451.85
Totals: 9 Distributions	\$29,705.37
Interest Distribution Date	Amount
11/13/2009	\$4.00
Totals: 1 Distributions	\$4.00
Grand Totals: 10 Distributions	\$29,709.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,576.40	\$17,312.72	\$255.77	\$7.91	\$2.43	\$0.00
003 - BONDS & INTEREST	\$2,935.19	\$2,891.16	\$42.71	\$1.32	\$0.41	\$0.00
007 - ROAD & BRIDGE	\$850.69	\$817.97	\$31.74	\$0.98	\$0.00	\$0.00
015 - POLICE PENSION	\$2,567.84	\$2,529.31	\$37.37	\$1.16	\$0.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,789.23	\$5,702.36	\$84.26	\$2.61	\$0.80	\$0.00
Totals	\$29,719.35	\$29,253.52	\$451.85	\$13.98	\$4.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.70	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$0.70

Final Settlement Sheet

Kane County

063 - BURLINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$109,596.84	
+	Supplements	\$0.00	
-	Cancellations	\$813.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,980.38	
+	Misc. Adjustments	\$120.11	
	Adjusted Amount Due	\$115,883.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,883.88	

Current Year Taxes Paid

	Real Estate	\$115,577.68
	Railroad	\$168.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$120.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,866.65
	Hold Back	\$0.00
	County Trustee	\$17.23
	Forfeited Tax	\$0.00
	Total	\$115,883.88

Interest Distribution

	County Interest	\$15.58
	Township Interest	\$0.00
	Total Interest	\$15.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$6,980.66	\$6,980.38
Totals	\$6,980.66	\$6,980.38

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$2,994.11
06/10/2009	\$37,717.36
06/24/2009	\$9,798.11
07/22/2009	\$6,409.12
08/19/2009	\$4,065.01
09/09/2009	\$27,076.83
09/30/2009	\$13,911.18
10/21/2009	\$5,791.79
11/17/2009	\$7,860.04
Totals: 9 Distributions	\$115,623.55
Interest Distribution Date	Amount
11/13/2009	\$15.58
Totals: 1 Distributions	\$15.58
Grand Totals: 10 Distributions	\$115,639.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,654.71	\$77,684.73	\$5,790.88	\$179.10	\$11.97	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$6,980.38	\$6,653.59	\$316.99	\$9.80	\$0.00	\$0.00
027 - AUDIT	\$7,539.07	\$6,999.22	\$523.65	\$16.20	\$1.08	\$0.00
035 - LIABILITY INSURANCE	\$7,068.02	\$6,562.81	\$490.05	\$15.16	\$1.01	\$0.00
047 - SOCIAL SECURITY	\$10,624.47	\$9,863.16	\$738.47	\$22.84	\$1.52	\$0.00
Totals	\$115,866.65	\$107,763.51	\$7,860.04	\$243.10	\$15.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$120.11	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$120.11	

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$9,594,111.91	
+	Supplements	\$0.00	
-	Cancellations	\$50,159.32	
-	Abatements/Refunds	\$165.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$209,036.00	
+	Misc. Adjustments	\$9,298.88	
	Adjusted Amount Due	\$9,762,121.86	
+	Prior Year Real Estate Tax	\$2,505.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,764,627.81	

Current Year Taxes Paid

	Real Estate	\$9,743,156.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9,298.88
+	Prior Year Real Estate	\$2,505.95
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$165.61
	Total Collected	\$9,754,796.21
+	Hold Back	\$0.00
+	County Trustee	\$631.73
+	Forfeited Tax	\$9,199.87
	Total	\$9,764,627.81

Interest Distribution

	County Interest	\$1,311.64
	Township Interest	\$0.00
	Total Interest	\$1,311.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$209,140.78	\$209,036.00
Totals	\$209,140.78	\$209,036.00

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$305,607.72
06/10/2009	\$3,677,119.89
06/24/2009	\$534,412.92
07/22/2009	\$298,569.33
08/19/2009	\$491,996.42
09/09/2009	\$2,883,210.19
09/30/2009	\$839,526.79
10/21/2009	\$304,009.78
11/17/2009	\$407,732.88
Totals: 9 Distributions	\$9,742,185.92
Interest Distribution Date	Amount
11/13/2009	\$1,311.64
Totals: 1 Distributions	\$1,311.64
Grand Totals: 10 Distributions	\$9,743,497.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,531,151.88	\$6,249,570.43	\$273,134.01	\$8,447.44	\$897.42	\$0.00
003 - BONDS & INTEREST	\$637,284.48	\$609,565.09	\$26,887.81	\$831.58	\$87.57	\$0.00
007 - ROAD & BRIDGE	\$209,036.00	\$200,755.65	\$8,031.94	\$248.41	\$0.00	\$0.00
013 - FIRE PENSION	\$717,612.07	\$686,621.72	\$30,060.64	\$929.71	\$98.60	\$0.00
015 - POLICE PENSION	\$1,659,711.78	\$1,587,940.15	\$69,618.48	\$2,153.15	\$228.05	\$0.00
Totals	\$9,754,796.21	\$9,334,453.04	\$407,732.88	\$12,610.29	\$1,311.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$129.22	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$631.82	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$33.72	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$8,504.12	Prior Year Distribution Holdback by TBA
	Totals	4 entries	\$9,298.88	

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>
2008	RE - Real Estate	Real Estate Abatement	\$165.61		Refund to Taxpayers by TBA
Totals	1 entries		\$165.61		

Final Settlement Sheet
Kane County
065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$533,233.76	
+	Supplements	\$0.00	
-	Cancellations	\$2,020.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,925.45	
+	Misc. Adjustments	\$482.29	
	Adjusted Amount Due	\$567,620.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$567,620.79	

Current Year Taxes Paid

	Real Estate	\$567,133.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$482.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$567,615.72
+	Hold Back	\$0.00
+	County Trustee	\$5.07
+	Forfeited Tax	\$0.00
	Total	\$567,620.79

Interest Distribution

	County Interest	\$76.32
	Township Interest	\$0.00
	Total Interest	\$76.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$35,943.79	\$35,925.45
Totals	\$35,943.79	\$35,925.45

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$20,597.30
06/10/2009	\$210,148.24
06/24/2009	\$37,937.57
07/22/2009	\$19,392.51
08/19/2009	\$37,318.85
09/09/2009	\$149,166.96
09/30/2009	\$54,807.08
10/21/2009	\$17,929.96
11/17/2009	\$19,705.43
Totals: 9 Distributions	\$567,003.90
Interest Distribution Date	Amount
11/13/2009	\$76.32
Totals: 1 Distributions	\$76.32
Grand Totals: 10 Distributions	\$567,080.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,686.74	\$139,556.85	\$4,975.99	\$153.90	\$20.77	\$0.00
005 - I.M.R.F.	\$51,602.67	\$49,772.73	\$1,775.04	\$54.90	\$7.41	\$0.00
007 - ROAD & BRIDGE	\$35,925.45	\$34,503.27	\$1,379.51	\$42.67	\$0.00	\$0.00
015 - POLICE PENSION	\$206,715.33	\$199,386.85	\$7,108.63	\$219.85	\$29.67	\$0.00
047 - SOCIAL SECURITY	\$132,093.66	\$127,410.19	\$4,542.97	\$140.50	\$18.96	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,408.13	\$-3,331.42	\$-76.71	\$0.00	(\$0.49)	\$0.00
Totals	\$567,615.72	\$547,298.47	\$19,705.43	\$611.82	\$76.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$140.91	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$341.38	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$482.29	

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,632,408.28	
+	Supplements	\$0.00	
-	Cancellations	\$3,580.96	
-	Abatements/Refunds	\$176.53	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$87,796.35	
+	Misc. Adjustments	\$842.60	
	Adjusted Amount Due	\$2,717,289.74	
+	Prior Year Real Estate Tax	(\$296.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,716,993.49	

Current Year Taxes Paid

	Real Estate	\$2,716,489.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$842.60
+	Prior Year Real Estate	(\$296.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$176.53
	Total Collected	\$2,716,859.17
+	Hold Back	\$0.00
+	County Trustee	\$111.68
+	Forfeited Tax	\$22.64
	Total	\$2,716,993.49

Interest Distribution

	County Interest	\$365.31
	Township Interest	\$0.00
	Total Interest	\$365.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$87,840.06	\$87,796.35
Totals	\$87,840.06	\$87,796.35

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$110,447.50
06/10/2009	\$907,482.67
06/24/2009	\$217,483.03
07/22/2009	\$108,759.16
08/19/2009	\$124,642.71
09/09/2009	\$804,930.37
09/30/2009	\$258,744.50
10/21/2009	\$76,242.85
11/17/2009	\$104,882.58
Totals: 9 Distributions	\$2,713,615.37
Interest Distribution Date	Amount
11/13/2009	\$365.31
Totals: 1 Distributions	\$365.31
Grand Totals: 10 Distributions	\$2,713,980.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$909,845.03	\$873,558.71	\$35,197.73	\$1,088.59	\$126.42	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$159,999.50	\$153,631.04	\$6,177.41	\$191.05	\$22.23	\$0.00
007 - ROAD & BRIDGE	\$87,796.35	\$84,317.75	\$3,374.24	\$104.36	\$0.00	\$0.00
013 - FIRE PENSION	\$266,263.59	\$255,675.71	\$10,270.24	\$317.64	\$37.00	\$0.00
015 - POLICE PENSION	\$359,342.94	\$345,048.28	\$13,865.82	\$428.84	\$49.93	\$0.00
035 - LIABILITY INSURANCE	\$574,268.82	\$551,446.64	\$22,137.51	\$684.67	\$79.80	\$0.00
047 - SOCIAL SECURITY	\$359,342.94	\$345,054.66	\$13,859.63	\$428.65	\$49.93	\$0.00
Totals	\$2,716,859.17	\$2,608,732.79	\$104,882.58	\$3,243.80	\$365.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$842.60	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$842.60	

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>
2008	RE - Real Estate	Real Estate Abatement	\$46.32		Added by TBA
2008	RE - Real Estate	Real Estate Abatement	\$130.21		Refund to taxpayers by TBA
Totals			2 entries		
					\$176.53

Final Settlement Sheet

Kane County

067 - ELBURN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$628,437.68	
+	Supplements	\$0.00	
-	Cancellations	\$1,049.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$128,945.44	
+	Misc. Adjustments	\$910.84	
	Adjusted Amount Due	\$757,244.06	
+	Prior Year Real Estate Tax	\$183.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$757,427.17	

Current Year Taxes Paid

	Real Estate	\$755,869.75
	Railroad	\$438.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$910.84
	Prior Year Real Estate	\$183.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$757,402.22
+	Hold Back	\$0.00
+	County Trustee	\$18.51
+	Forfeited Tax	\$6.44
	Total	\$757,427.17

Interest Distribution

	County Interest	\$101.84
	Township Interest	\$0.00
	Total Interest	\$101.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD	\$81,682.40	\$81,656.97
CAMPTON TWP ROAD DIS	\$47,317.59	\$47,288.47
Totals	\$128,999.99	\$128,945.44

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$23,930.66
06/10/2009	\$269,862.97
06/24/2009	\$52,700.67
07/22/2009	\$27,519.72
08/19/2009	\$36,989.30
09/09/2009	\$210,166.79
09/30/2009	\$76,940.55
10/21/2009	\$27,940.66
11/17/2009	\$30,410.37
Totals: 9 Distributions	\$756,461.69
Interest Distribution Date	Amount
11/13/2009	\$101.84
Totals: 1 Distributions	\$101.84
Grand Totals: 10 Distributions	\$756,563.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,122.98	\$405,242.60	\$17,343.97	\$536.41	\$68.56	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$90,399.11	\$86,602.32	\$3,682.89	\$113.90	\$14.65	\$0.00
007 - ROAD & BRIDGE	\$128,945.44	\$124,104.51	\$4,695.70	\$145.23	\$0.00	\$0.00
027 - AUDIT	\$4,429.36	\$4,243.11	\$180.66	\$5.59	\$0.72	\$0.00
035 - LIABILITY INSURANCE	\$50,274.66	\$48,153.71	\$2,057.32	\$63.63	\$8.15	\$0.00
047 - SOCIAL SECURITY	\$60,230.67	\$57,705.07	\$2,449.83	\$75.77	\$9.76	\$0.00
Totals	\$757,402.22	\$726,051.32	\$30,410.37	\$940.53	\$101.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$17.14	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$226.29	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$667.41	Prior Year Distribution Holdback by TBA
	Totals	3 entries	\$910.84	

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

Current Year Taxes Due

	Original Amount Due	\$821,311.85	
+	Supplements	\$0.00	
-	Cancellations	\$573.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.54	
+/-	Road & Bridge Transfer	\$3,799.36	
+	Misc. Adjustments	\$573.59	
	Adjusted Amount Due	\$825,117.54	
+	Prior Year Real Estate Tax	(\$235.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$824,881.61	

Current Year Taxes Paid

	Real Estate	\$820,810.76
+	Railroad	\$451.86
+	Mobile Home	\$6.54
+	Misc. Adjustments	\$573.59
+	Prior Year Real Estate	(\$235.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$821,606.82
+	Hold Back	\$0.00
+	County Trustee	\$106.39
+	Forfeited Tax	\$3,168.40
	Total	\$824,881.61

Interest Distribution

	County Interest	\$110.47
	Township Interest	\$0.00
	Total Interest	\$110.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,207.74	\$3,205.73
RUTLAND TWP ROAD DIST	\$594.45	\$593.63
Totals	\$3,802.19	\$3,799.36

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$25,975.27
06/10/2009	\$318,815.65
06/24/2009	\$39,456.39
07/22/2009	\$23,074.85
08/19/2009	\$35,899.13
09/09/2009	\$255,371.26
09/30/2009	\$68,894.46
10/21/2009	\$22,850.32
11/17/2009	\$30,331.41
Totals: 9 Distributions	\$820,668.74
Interest Distribution Date	Amount
11/13/2009	\$110.47
Totals: 1 Distributions	\$110.47
Grand Totals: 10 Distributions	\$820,779.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$297,029.31	\$285,842.81	\$10,850.91	\$335.59	\$40.12	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,799.36	\$3,654.78	\$140.24	\$4.34	\$0.00	\$0.00
014 - POLICE PROTECTION	\$366,460.34	\$352,406.65	\$13,632.08	\$421.61	\$49.50	\$0.00
015 - POLICE PENSION	\$81,133.05	\$78,045.99	\$2,994.45	\$92.61	\$10.96	\$0.00
027 - AUDIT	\$3,922.20	\$3,775.88	\$141.93	\$4.39	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$23,088.34	\$22,205.56	\$856.30	\$26.48	\$3.12	\$0.00
047 - SOCIAL SECURITY	\$46,174.22	\$44,405.66	\$1,715.50	\$53.06	\$6.24	\$0.00
Totals	\$821,606.82	\$790,337.33	\$30,331.41	\$938.08	\$110.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$44.44	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$529.15	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$573.59	

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

Current Year Taxes Due

	Original Amount Due	\$673,003.20	
+	Supplements	\$0.00	
-	Cancellations	\$11,724.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$107,792.31	
+	Misc. Adjustments	\$458.21	
	Adjusted Amount Due	\$769,529.36	
+	Prior Year Real Estate Tax	\$1,446.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$770,975.67	

Current Year Taxes Paid

	Real Estate	\$768,645.82
+	Railroad	\$198.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$458.21
+	Prior Year Real Estate	\$1,446.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$770,748.70
+	Hold Back	\$0.00
+	County Trustee	\$6.45
+	Forfeited Tax	\$220.52
	Total	\$770,975.67

Interest Distribution

	County Interest	\$103.64
	Township Interest	\$0.00
	Total Interest	\$103.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$107,770.74	\$107,742.31
RUTLAND TWP ROAD DIST	\$50.04	\$50.00
Totals	\$107,820.78	\$107,792.31

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$27,359.30
06/10/2009	\$282,776.68
06/24/2009	\$50,096.49
07/22/2009	\$26,780.01
08/19/2009	\$38,539.61
09/09/2009	\$215,429.85
09/30/2009	\$78,977.15
10/21/2009	\$23,302.20
11/17/2009	\$26,662.79
Totals: 9 Distributions	\$769,924.08
Interest Distribution Date	Amount
11/13/2009	\$103.64
Totals: 1 Distributions	\$103.64
Grand Totals: 10 Distributions	\$770,027.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,406.48	\$253,949.29	\$9,173.47	\$283.72	\$41.18	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$93,514.64	\$90,176.54	\$3,237.96	\$100.14	\$14.62	\$0.00
007 - ROAD & BRIDGE	\$107,792.31	\$104,063.32	\$3,617.12	\$111.87	\$0.00	\$0.00
014 - POLICE PROTECTION	\$152,957.31	\$147,455.44	\$5,336.81	\$165.06	\$23.91	\$0.00
027 - AUDIT	\$13,926.06	\$13,428.08	\$483.04	\$14.94	\$2.18	\$0.00
035 - LIABILITY INSURANCE	\$76,127.96	\$73,397.49	\$2,648.56	\$81.91	\$11.90	\$0.00
047 - SOCIAL SECURITY	\$63,023.94	\$60,791.13	\$2,165.83	\$66.98	\$9.85	\$0.00
Totals	\$770,748.70	\$743,261.29	\$26,662.79	\$824.62	\$103.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$458.21	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$458.21	

Final Settlement Sheet
Kane County
070 - HOFFMAN ESTATE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$13,102.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$527.59	
+	Misc. Adjustments	\$20.56	
	Adjusted Amount Due	\$13,650.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,650.93	

Current Year Taxes Paid

	Real Estate	\$13,630.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,650.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,650.93

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$528.14	\$527.59
Totals	\$528.14	\$527.59

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$22.07
06/10/2009	\$5,774.41
06/24/2009	\$544.12
07/22/2009	\$222.09
08/19/2009	\$24.71
09/09/2009	\$4,999.70
09/30/2009	\$1,179.31
10/21/2009	\$279.31
11/17/2009	\$584.29
Totals: 9 Distributions	\$13,630.01
Grand Totals: 9 Distributions	\$13,630.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,726.60	\$10,260.99	\$451.64	\$13.97	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,622.17	\$1,551.92	\$68.14	\$2.11	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$527.59	\$506.70	\$20.26	\$0.63	\$0.00	\$0.00
013 - FIRE PENSION	\$1,428.07	\$1,365.92	\$60.29	\$1.86	\$0.00	\$0.00
015 - POLICE PENSION	\$1,802.62	\$1,724.33	\$75.94	\$2.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,456.12	\$-2,364.14	\$-91.98	\$0.00	\$0.00	\$0.00
Totals	\$13,650.93	\$13,045.72	\$584.29	\$20.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$20.56	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$20.56	

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

Current Year Taxes Due

	Original Amount Due	\$1,122,015.56	
+	Supplements	\$0.00	
-	Cancellations	\$7,146.31	
-	Abatements/Refunds	\$294.23	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,947.70	
+	Misc. Adjustments	\$295.55	
	Adjusted Amount Due	\$1,137,818.27	
+	Prior Year Real Estate Tax	(\$52.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,137,765.75	

Current Year Taxes Paid

	Real Estate	\$1,137,549.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$295.55
+	Prior Year Real Estate	(\$52.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$294.23
	Total Collected	\$1,137,498.60
+	Hold Back	\$0.00
+	County Trustee	\$28.49
+	Forfeited Tax	\$238.66
	Total	\$1,137,765.75

Interest Distribution

	County Interest	\$152.95
	Township Interest	\$0.00
	Total Interest	\$152.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$22,234.81	\$22,228.81
RUTLAND TWP ROAD DIST	\$719.88	\$718.89
Totals	\$22,954.69	\$22,947.70

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$114,389.36
06/10/2009	\$398,221.20
06/24/2009	\$50,487.63
07/22/2009	\$38,895.84
08/19/2009	\$61,624.04
09/09/2009	\$309,166.33
09/30/2009	\$108,170.38
10/21/2009	\$33,124.77
11/17/2009	\$22,716.47
Totals: 9 Distributions	\$1,136,796.02
Interest Distribution Date	Amount
11/13/2009	\$152.95
Totals: 1 Distributions	\$152.95
Grand Totals: 10 Distributions	\$1,136,948.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$713,766.19	\$699,278.66	\$14,052.90	\$434.63	\$97.95	\$0.00
005 - I.M.R.F.	\$91,577.08	\$89,720.77	\$1,800.62	\$55.69	\$12.57	\$0.00
007 - ROAD AND BRIDGE	\$22,947.70	\$22,152.50	\$771.34	\$23.86	\$0.00	\$0.00
015 - POLICE PENSION	\$86,728.77	\$84,967.33	\$1,708.60	\$52.84	\$11.90	\$0.00
017 - CEMETERY	\$5,386.63	\$5,277.62	\$105.74	\$3.27	\$0.74	\$0.00
027 - AUDIT	\$16,160.99	\$15,832.34	\$318.79	\$9.86	\$2.22	\$0.00
035 - LIABILITY INSURANCE	\$119,589.08	\$117,161.72	\$2,354.54	\$72.82	\$16.41	\$0.00
047 - SOCIAL SECURITY	\$81,342.16	\$79,688.61	\$1,603.94	\$49.61	\$11.16	\$0.00
Totals	\$1,137,498.60	\$1,114,079.55	\$22,716.47	\$702.58	\$152.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$295.55	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$295.55	

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>
2008	RE - Real Estate	Real Estate Abatement	\$259.99		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$34.24		Refund to taxpayers by TBA
Totals			2 entries		
			\$294.23		

Final Settlement Sheet
Kane County
072 - MAPLE PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$139,174.36	
+	Supplements	\$0.00	
-	Cancellations	\$396.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,611.97	
+	Misc. Adjustments	\$140.22	
	Adjusted Amount Due	\$151,530.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,530.03	

Current Year Taxes Paid

	Real Estate	\$150,893.88
+	Railroad	\$461.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$140.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,495.12
+	Hold Back	\$0.00
+	County Trustee	\$34.91
+	Forfeited Tax	\$0.00
	Total	\$151,530.03

Interest Distribution

	County Interest	\$20.37
	Township Interest	\$0.00
	Total Interest	\$20.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$12,612.84	\$12,611.97
Totals	\$12,612.84	\$12,611.97

Distribution Summary

Tax Distribution Date	Amount
09/09/2009	\$108,621.85
09/30/2009	\$29,716.18
10/21/2009	\$7,697.01
11/17/2009	\$5,296.28
Totals: 4 Distributions	\$151,331.32
Interest Distribution Date	Amount
11/13/2009	\$20.37
Totals: 1 Distributions	\$20.37
Grand Totals: 5 Distributions	\$151,351.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,819.71	\$39,401.30	\$1,375.86	\$42.55	\$5.99	\$0.00
003 - BONDS & INTEREST	\$46,236.70	\$44,634.18	\$1,554.44	\$48.08	\$6.78	\$0.00
007 - ROAD & BRIDGE	\$12,611.97	\$11,969.64	\$623.06	\$19.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,019.02	\$35,734.88	\$1,245.62	\$38.52	\$5.43	\$0.00
027 - AUDIT	\$4,935.90	\$4,765.00	\$165.77	\$5.13	\$0.72	\$0.00
035 - LIABILITY INSURANCE	\$9,871.82	\$9,530.04	\$331.53	\$10.25	\$1.45	\$0.00
Totals	\$151,495.12	\$146,035.04	\$5,296.28	\$163.80	\$20.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.05	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$138.17	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$140.22	

Kane County

073 - MONTGOMERY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$831,177.29	
+	Supplements	\$0.00	
-	Cancellations	\$3,432.79	
-	Abatements/Refunds	\$61.87	
+	Mobile Home	\$290.08	
+/-	Road & Bridge Transfer	\$50,802.60	
+	Misc. Adjustments	\$924.82	
	Adjusted Amount Due	\$879,700.13	
+	Prior Year Real Estate Tax	\$622.09	
+	Prior Year Mobile Home Tax	\$3.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$880,325.65	

Current Year Taxes Paid

	Real Estate	\$875,746.04
	Railroad	\$2,157.02
	Mobile Home	\$290.08
	Misc. Adjustments	\$924.82
	Prior Year Real Estate	\$622.09
	Prior Year Mobile Home	\$3.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$61.87
	Total Collected	\$879,681.61
	Hold Back	\$0.00
	County Trustee	\$69.11
	Forfeited Tax	\$574.93
	Total	\$880,325.65

Interest Distribution

	County Interest	\$118.28
	Township Interest	\$0.00
	Total Interest	\$118.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$44,503.35	\$44,463.07
SUGAR GROVE TWP ROAD	\$6,346.84	\$6,339.53
Totals	\$50,850.19	\$50,802.60

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$35,691.26
06/10/2009	\$311,344.79
06/24/2009	\$57,814.40
07/22/2009	\$31,391.05
08/19/2009	\$45,056.95
09/09/2009	\$225,457.75
09/30/2009	\$97,899.67
10/21/2009	\$32,444.79
11/17/2009	\$41,293.42
Totals: 9 Distributions	\$878,394.08
Interest Distribution Date	Amount
11/13/2009	\$118.28
Totals: 1 Distributions	\$118.28
Grand Totals: 10 Distributions	\$878,512.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$444,998.62	\$423,397.19	\$20,953.39	\$648.04	\$63.50	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$79,608.86	\$75,742.68	\$3,750.19	\$115.99	\$11.36	\$0.00
007 - ROAD AND BRIDGE	\$50,802.60	\$48,601.96	\$2,134.62	\$66.02	\$0.00	\$0.00
015 - POLICE PENSION	\$109,176.62	\$103,873.19	\$5,144.33	\$159.10	\$15.58	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$90,979.43	\$86,554.65	\$4,292.04	\$132.74	\$12.98	\$0.00
047 - SOCIAL SECURITY	\$113,724.68	\$108,203.36	\$5,355.68	\$165.64	\$16.23	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,609.20	\$-9,272.37	\$-336.83	\$0.00	(\$1.37)	\$0.00
Totals	\$879,681.61	\$837,100.66	\$41,293.42	\$1,287.53	\$118.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$9.41	KANE COUNTY 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>
2008	RE - Real Estate	Back Tax Collected	\$915.41	Prior Year Distribution Holdback by TBA
Totals			2 entries	\$924.82

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$61.87	Refund to Taxpayers by TBA
Totals			1 entries	\$61.87

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,631,721.84	
+	Supplements	\$0.00	
-	Cancellations	\$4,692.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$140,142.33	
+	Misc. Adjustments	\$2,877.92	
	Adjusted Amount Due	\$2,770,049.53	
+	Prior Year Real Estate Tax	\$18.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,770,067.63	

Current Year Taxes Paid

	Real Estate	\$2,765,788.74
	Railroad	\$783.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,877.92
	Prior Year Real Estate	\$18.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,769,467.86
	Hold Back	\$0.00
	County Trustee	\$83.31
	Forfeited Tax	\$516.46
	Total	\$2,770,067.63

Interest Distribution

	County Interest	\$372.39
	Township Interest	\$0.00
	Total Interest	\$372.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$71,420.69	\$71,356.81
BATAVIA TWP ROAD DIST	\$16,043.35	\$16,033.79
BLACKBERRY TWP ROAD	\$52,417.33	\$52,401.30
SUGAR GROVE TWP ROAD	\$350.85	\$350.43
Totals	\$140,232.22	\$140,142.33

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$93,917.48
06/10/2009	\$1,010,291.91
06/24/2009	\$169,667.91
07/22/2009	\$88,443.20
08/19/2009	\$143,950.08
09/09/2009	\$816,638.26
09/30/2009	\$247,421.81
10/21/2009	\$81,367.17
11/17/2009	\$114,236.95
Totals: 9 Distributions	\$2,765,934.77
Interest Distribution Date	Amount
11/13/2009	\$372.39
Totals: 1 Distributions	\$372.39
Grand Totals: 10 Distributions	\$2,766,307.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$979,471.08	\$937,643.63	\$40,572.63	\$1,254.82	\$138.71	\$0.00
003 - BONDS & INTEREST	\$500,371.17	\$479,041.32	\$20,689.95	\$639.90	\$70.87	\$0.00
005 - I.M.R.F.	\$107,854.93	\$103,242.99	\$4,473.58	\$138.36	\$15.28	\$0.00
007 - ROAD & BRIDGE	\$140,142.33	\$134,678.28	\$5,300.13	\$163.92	\$0.00	\$0.00
014 - POLICE PROTECTION	\$264,725.75	\$253,409.17	\$10,977.08	\$339.50	\$37.49	\$0.00
015 - POLICE PENSION	\$431,406.59	\$412,952.45	\$17,900.52	\$553.62	\$61.10	\$0.00
027 - AUDIT	\$4,906.33	\$4,699.95	\$200.19	\$6.19	\$0.69	\$0.00
035 - LIABILITY INSURANCE	\$107,854.93	\$103,242.77	\$4,473.80	\$138.36	\$15.28	\$0.00
047 - SOCIAL SECURITY	\$229,792.53	\$219,970.71	\$9,527.17	\$294.65	\$32.55	\$0.00
060 - UNEMPLOYMENT COMP	\$2,942.22	\$2,816.55	\$121.90	\$3.77	\$0.42	\$0.00
Totals	\$2,769,467.86	\$2,651,697.82	\$114,236.95	\$3,533.09	\$372.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$245.76	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$548.43	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>
2008	RE - Real Estate	Back Tax Collected	\$193.55	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$97.53	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.64	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.26	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,767.75	Prior Year Distribution Holdback by TBA
Totals 7 entries			\$2,877.92	

Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$194,252.56	
+	Supplements	\$0.00	
-	Cancellations	\$681.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,134.88	
+	Misc. Adjustments	\$138.34	
	Adjusted Amount Due	\$194,843.96	
+	Prior Year Real Estate Tax	\$75.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,919.36	

Current Year Taxes Paid

	Real Estate	\$194,439.44
+	Railroad	\$261.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$138.34
+	Prior Year Real Estate	\$75.40
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,914.60
+	Hold Back	\$0.00
+	County Trustee	\$4.76
+	Forfeited Tax	\$0.00
	Total	\$194,919.36

Interest Distribution

	County Interest	\$26.21
	Township Interest	\$0.00
	Total Interest	\$26.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$797.83	\$797.06
RUTLAND TWP ROAD DIST	\$338.30	\$337.82
Totals	\$1,136.13	\$1,134.88

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$4,191.86
06/10/2009	\$75,602.04
06/24/2009	\$9,739.56
07/22/2009	\$5,868.84
08/19/2009	\$22,192.04
09/09/2009	\$52,435.95
09/30/2009	\$13,001.89
10/21/2009	\$4,377.35
11/17/2009	\$7,279.92
Totals: 9 Distributions	\$194,689.45
Interest Distribution Date	Amount
11/13/2009	\$26.21
Totals: 1 Distributions	\$26.21
Grand Totals: 10 Distributions	\$194,715.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,154.28	\$134,761.51	\$5,230.99	\$161.78	\$18.95	\$0.00
007 - ROAD & BRIDGE	\$1,134.88	\$1,085.90	\$47.51	\$1.47	\$0.00	\$0.00
027 - AUDIT	\$14,016.07	\$13,476.78	\$523.11	\$16.18	\$1.90	\$0.00
035 - LIABILITY INSURANCE	\$28,031.03	\$26,952.47	\$1,046.20	\$32.36	\$3.79	\$0.00
047 - SOCIAL SECURITY	\$11,578.34	\$11,132.87	\$432.11	\$13.36	\$1.57	\$0.00
Totals	\$194,914.60	\$187,409.53	\$7,279.92	\$225.15	\$26.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$138.34	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$138.34	

Kane County

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	\$473,518.57	
+	Supplements	\$0.00	
-	Cancellations	\$525.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$39,558.23	
+	Misc. Adjustments	\$274.86	
	Adjusted Amount Due	\$512,826.01	
+	Prior Year Real Estate Tax	(\$848.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$511,977.90	

Current Year Taxes Paid

	Real Estate	\$512,551.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$274.86
+	Prior Year Real Estate	(\$848.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$511,977.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$511,977.90

Interest Distribution

	County Interest	\$68.84
	Township Interest	\$0.00
	Total Interest	\$68.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$39,578.45	\$39,558.23
Totals	\$39,578.45	\$39,558.23

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$23,315.16
06/10/2009	\$187,280.85
06/24/2009	\$30,153.95
07/22/2009	\$16,614.71
08/19/2009	\$21,025.16
09/09/2009	\$147,715.71
09/30/2009	\$51,953.78
10/21/2009	\$16,960.94
11/17/2009	\$16,448.92
Totals: 9 Distributions	\$511,469.18
Interest Distribution Date	Amount
11/13/2009	\$68.84
Totals: 1 Distributions	\$68.84
Grand Totals: 10 Distributions	\$511,538.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232,756.91	\$225,174.63	\$7,354.81	\$227.47	\$33.93	\$0.00
007 - ROAD & BRIDGE	\$39,558.23	\$37,991.43	\$1,519.80	\$47.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$80,583.92	\$77,957.14	\$2,547.98	\$78.80	\$11.74	\$0.00
027 - AUDIT	\$9,915.62	\$9,592.74	\$313.19	\$9.69	\$1.44	\$0.00
035 - LIABILITY INSURANCE	\$40,401.34	\$39,085.20	\$1,276.66	\$39.48	\$5.89	\$0.00
041 - STREET LIGHTING	\$6,890.71	\$6,666.32	\$217.66	\$6.73	\$1.00	\$0.00
042 - PARK FUND	\$57,800.55	\$55,917.80	\$1,826.27	\$56.48	\$8.42	\$0.00
047 - SOCIAL SECURITY	\$44,070.62	\$42,635.00	\$1,392.55	\$43.07	\$6.42	\$0.00
Totals	\$511,977.90	\$495,020.26	\$16,448.92	\$508.72	\$68.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.19	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$273.67	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$274.86	

Final Settlement Sheet
Kane County
077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$3,221,945.09	
+	Supplements	\$0.00	
-	Cancellations	\$6,325.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$115,074.89	
+	Misc. Adjustments	\$3,735.11	
	Adjusted Amount Due	\$3,334,429.98	
+	Prior Year Real Estate Tax	\$1,634.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,336,064.03	

Current Year Taxes Paid

	Real Estate	\$3,328,768.91
+	Railroad	\$484.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,735.11
+	Prior Year Real Estate	\$1,634.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,334,622.87
+	Hold Back	\$0.00
+	County Trustee	\$204.89
+	Forfeited Tax	\$1,236.27
	Total	\$3,336,064.03

Interest Distribution

	County Interest	\$448.38
	Township Interest	\$0.00
	Total Interest	\$448.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$105,115.19	\$105,069.37
ST CHARLES TWP ROAD D	\$10,018.42	\$10,005.52
Totals	\$115,133.61	\$115,074.89

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$102,916.64
06/10/2009	\$1,211,730.64
06/24/2009	\$211,114.24
07/22/2009	\$119,983.11
08/19/2009	\$179,023.45
09/09/2009	\$915,362.71
09/30/2009	\$341,519.96
10/21/2009	\$115,228.78
11/17/2009	\$133,611.04
Totals: 9 Distributions	\$3,330,490.57
Interest Distribution Date	Amount
11/13/2009	\$448.38
Totals: 1 Distributions	\$448.38
Grand Totals: 10 Distributions	\$3,330,938.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,210,356.86	\$1,160,257.37	\$48,596.51	\$1,502.98	\$168.56	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$290,673.67	\$278,635.76	\$11,676.77	\$361.14	\$40.48	\$0.00
007 - ROAD & BRIDGE	\$115,074.89	\$110,646.68	\$4,295.36	\$132.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$290,673.67	\$278,650.12	\$11,662.84	\$360.71	\$40.48	\$0.00
015 - POLICE PENSION	\$532,902.80	\$510,812.08	\$21,428.00	\$662.72	\$74.22	\$0.00
027 - AUDIT	\$14,388.17	\$13,792.57	\$577.73	\$17.87	\$2.00	\$0.00
035 - LIABILITY INSURANCE	\$225,596.95	\$216,242.01	\$9,074.29	\$280.65	\$31.42	\$0.00
040 - STREET & BRIDGE	\$125,813.50	\$120,608.14	\$5,049.20	\$156.16	\$17.52	\$0.00
046 - EMERG MGMT	\$18,077.75	\$17,324.71	\$730.45	\$22.59	\$2.52	\$0.00
047 - SOCIAL SECURITY	\$404,919.33	\$388,152.18	\$16,264.14	\$503.01	\$56.39	\$0.00
048 - SCHOOL CROSSING	\$6,216.95	\$5,959.83	\$249.41	\$7.71	\$0.87	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$99,928.33	\$95,798.08	\$4,006.34	\$123.91	\$13.92	\$0.00
Totals	\$3,334,622.87	\$3,196,879.53	\$133,611.04	\$4,132.30	\$448.38	\$0.00

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$652.83	TRUSTEE OWNED PROPERTIES SOLD AT AUCTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.45	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$38.35	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.84	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.75	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3,019.89	Prior Year Distribution Holdback by TBA
Totals 6 entries			\$3,735.11	

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,416,545.30	
+	Supplements	\$0.00	
-	Cancellations	\$4,439.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$34,524.89	
+	Misc. Adjustments	\$1,012.64	
	Adjusted Amount Due	\$1,447,643.02	
+	Prior Year Real Estate Tax	\$322.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,447,965.62	

Current Year Taxes Paid

	Real Estate	\$1,444,298.03
	Railroad	\$332.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,012.64
	Prior Year Real Estate	\$322.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,445,965.89
+	Hold Back	\$0.00
+	County Trustee	\$17.39
+	Forfeited Tax	\$1,982.34
	Total	\$1,447,965.62

Interest Distribution

	County Interest	\$194.43
	Township Interest	\$0.00
	Total Interest	\$194.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIS	\$5,559.67	\$5,559.67
SUGAR GROVE TWP ROAD	\$28,998.59	\$28,965.22
Totals	\$34,558.26	\$34,524.89

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$56,258.23
06/10/2009	\$504,276.81
06/24/2009	\$105,504.76
07/22/2009	\$57,477.73
08/19/2009	\$77,233.56
09/09/2009	\$396,018.50
09/30/2009	\$144,793.16
10/21/2009	\$47,654.76
11/17/2009	\$55,045.94
Totals: 9 Distributions	\$1,444,263.45
Interest Distribution Date	Amount
11/13/2009	\$194.43
Totals: 1 Distributions	\$194.43
Grand Totals: 10 Distributions	\$1,444,457.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$680,145.19	\$653,373.00	\$25,969.02	\$803.17	\$93.70	\$0.00
003 - BONDS & INTEREST	\$98,662.55	\$94,793.81	\$3,752.68	\$116.06	\$13.59	\$0.00
005 - I.M.R.F.	\$76,765.46	\$73,808.10	\$2,868.64	\$88.72	\$10.57	\$0.00
007 - ROAD & BRIDGE	\$34,524.89	\$33,139.06	\$1,344.26	\$41.57	\$0.00	\$0.00
014 - POLICE PROTECTION	\$109,340.09	\$105,051.26	\$4,160.17	\$128.66	\$15.06	\$0.00
015 - POLICE PENSION	\$161,168.21	\$154,846.38	\$6,132.18	\$189.65	\$22.20	\$0.00
027 - AUDIT	\$11,233.67	\$10,796.95	\$423.62	\$13.10	\$1.55	\$0.00
035 - LIABILITY INSURANCE	\$73,217.08	\$70,396.38	\$2,736.08	\$84.62	\$10.09	\$0.00
041 - STREET LIGHTING	\$44,463.22	\$42,703.61	\$1,706.82	\$52.79	\$6.12	\$0.00
047 - SOCIAL SECURITY	\$156,445.53	\$150,308.96	\$5,952.47	\$184.10	\$21.55	\$0.00
Totals	\$1,445,965.89	\$1,389,217.51	\$55,045.94	\$1,702.44	\$194.43	\$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>
2008	RE - Real Estate	Back Tax Collected	\$1,012.64	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1,012.64	

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

Current Year Taxes Due

	Original Amount Due	\$278,064.35	
+	Supplements	\$0.00	
-	Cancellations	\$652.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,983.89	
+	Misc. Adjustments	\$107.78	
	Adjusted Amount Due	\$280,503.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$280,503.49	

Current Year Taxes Paid

	Real Estate	\$280,395.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$107.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$280,503.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$280,503.49

Interest Distribution

	County Interest	\$37.72
	Township Interest	\$0.00
	Total Interest	\$37.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD C	\$2,987.71	\$2,983.89
Totals	\$2,987.71	\$2,983.89

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$15,722.75
06/10/2009	\$94,197.49
06/24/2009	\$18,063.16
07/22/2009	\$9,613.09
08/19/2009	\$8,402.43
09/09/2009	\$76,255.97
09/30/2009	\$29,581.21
10/21/2009	\$9,824.30
11/17/2009	\$18,277.81
Totals: 9 Distributions	\$279,938.21
Interest Distribution Date	Amount
11/13/2009	\$37.72
Totals: 1 Distributions	\$37.72
Grand Totals: 10 Distributions	\$279,975.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,440.77	\$45,172.00	\$3,170.71	\$98.06	\$6.58	\$0.00
007 - ROAD & BRIDGE	\$2,983.89	\$2,868.26	\$112.16	\$3.47	\$0.00	\$0.00
014 - POLICE PROTECTION	\$77,378.57	\$72,157.08	\$5,064.85	\$156.64	\$10.52	\$0.00
015 - POLICE PENSION	\$43,215.91	\$40,300.30	\$2,828.14	\$87.47	\$5.87	\$0.00
027 - AUDIT	\$2,850.97	\$2,658.66	\$186.54	\$5.77	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$6,032.99	\$5,625.84	\$394.94	\$12.21	\$0.82	\$0.00
040 - STREET & BRIDGE	\$78,851.64	\$73,529.59	\$5,162.39	\$159.66	\$10.72	\$0.00
047 - SOCIAL SECURITY	\$20,748.75	\$19,348.67	\$1,358.08	\$42.00	\$2.82	\$0.00
Totals	\$280,503.49	\$261,660.40	\$18,277.81	\$565.28	\$37.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.77	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$107.01	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$107.78	

**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	\$29,997.10	
+	Misc. Adjustments	\$20.88	
	Adjusted Amount Due	\$30,017.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,017.98	

Current Year Taxes Paid

	Real Estate	\$29,997.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$20.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,017.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,017.98

Interest Distribution

	County Interest	\$4.04
	Township Interest	\$0.00
	Total Interest	\$4.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$30,015.38	\$29,997.10
Totals	\$30,015.38	\$29,997.10

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,078.98
06/10/2009	\$10,713.24
06/24/2009	\$1,995.94
07/22/2009	\$1,122.38
08/19/2009	\$1,377.93
09/09/2009	\$8,529.94
09/30/2009	\$2,942.61
10/21/2009	\$1,019.09
11/17/2009	\$1,200.73
Totals: 9 Distributions	\$29,980.84
Interest Distribution Date	Amount
11/13/2009	\$4.04
Totals: 1 Distributions	\$4.04
Grand Totals: 10 Distributions	\$29,984.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,017.98	\$28,780.11	\$1,200.73	\$37.14	\$4.04	\$0.00
Totals	\$30,017.98	\$28,780.11	\$1,200.73	\$37.14	\$4.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$20.88	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$20.88	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

Kane County

081 - VIRGIL VILLAGE

Current Year Taxes Due

	Original Amount Due	\$21,382.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,232.83	
+	Misc. Adjustments	\$27.39	
	Adjusted Amount Due	\$27,642.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,642.33	

Current Year Taxes Paid

	Real Estate	\$27,614.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$27.39
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,642.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,642.33

Interest Distribution

	County Interest	\$3.72
	Township Interest	\$0.00
	Total Interest	\$3.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$6,233.23	\$6,232.83
Totals	\$6,233.23	\$6,232.83

Distribution Summary

Tax Distribution Date	Amount
07/22/2009	\$12,394.44
08/19/2009	\$3,155.28
09/09/2009	\$7,054.64
09/30/2009	\$3,356.32
10/21/2009	\$949.79
11/17/2009	\$709.90
Totals: 6 Distributions	\$27,620.37
Interest Distribution Date	Amount
11/13/2009	\$3.72
Totals: 1 Distributions	\$3.72
Grand Totals: 7 Distributions	\$27,624.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,409.50	\$20,946.88	\$448.74	\$13.88	\$3.72	\$0.00
007 - ROAD & BRIDGE	\$6,232.83	\$5,963.59	\$261.16	\$8.08	\$0.00	\$0.00
Totals	\$27,642.33	\$26,910.47	\$709.90	\$21.96	\$3.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$27.39	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$27.39	

**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	\$17,229.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,229.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,229.48	

Current Year Taxes Paid

	Real Estate	\$17,229.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,229.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$17,229.48

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	\$17,229.48	\$17,229.48
Totals	\$17,229.48	\$17,229.48

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$593.65
06/10/2009	\$5,105.03
06/24/2009	\$2,061.44
07/22/2009	\$892.74
08/19/2009	\$729.98
09/09/2009	\$3,979.41
09/30/2009	\$2,420.18
10/21/2009	\$621.73
11/17/2009	\$800.56
Totals: 9 Distributions	\$17,204.72
Grand Totals: 9 Distributions	\$17,204.72

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
007 - ROAD AND BRIDGE	\$17,229.48	\$16,404.16	\$800.56	\$24.76	\$0.00	\$0.00
Totals	\$17,229.48	\$16,404.16	\$800.56	\$24.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
Totals	1 entries		\$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	\$461,236.58	
+	Misc. Adjustments	\$365.26	
	Adjusted Amount Due	\$461,601.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$461,601.84	

Current Year Taxes Paid

	Real Estate	\$461,236.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$365.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$461,601.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$461,601.84

Interest Distribution

	County Interest	\$62.07
	Township Interest	\$0.00
	Total Interest	\$62.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$442,093.22	\$441,826.21
ELGIN TWP ROAD DIST	\$10.56	\$10.36
PLATO TWP ROAD DIST	\$19,411.48	\$19,395.95
ST CHARLES TWP ROAD D	\$4.13	\$4.06
Totals	\$461,519.39	\$461,236.58

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$16,569.62
06/10/2009	\$163,557.90
06/24/2009	\$31,422.90
07/22/2009	\$17,633.68
08/19/2009	\$21,004.89
09/09/2009	\$130,801.46
09/30/2009	\$45,678.82
10/21/2009	\$15,727.91
11/17/2009	\$18,628.52
Totals: 9 Distributions	\$461,025.70
Interest Distribution Date	Amount
11/13/2009	\$62.07
Totals: 1 Distributions	\$62.07
Grand Totals: 10 Distributions	\$461,087.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$461,601.84	\$442,397.18	\$18,628.52	\$576.14	\$62.07	\$0.00
Totals	\$461,601.84	\$442,397.18	\$18,628.52	\$576.14	\$62.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$365.26	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$365.26	

Final Settlement Sheet
Kane County
085 - ELGIN SCH DIST U46

Current Year Taxes Due	
Original Amount Due	\$90,717,411.54
+ Supplements	\$0.00
- Cancellations	\$236,646.58
- Abatements/Refunds	\$19,956.15
+ Mobile Home	\$20,795.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$79,140.03
Adjusted Amount Due	\$90,560,744.52
+ Prior Year Real Estate Tax	(\$13,380.31)
+ Prior Year Mobile Home Tax	\$719.71
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,548,083.92

Current Year Taxes Paid	
Real Estate	\$90,417,500.19
Railroad	\$27,944.74
Mobile Home	\$20,244.89
Misc. Adjustments	\$79,140.03
Prior Year Real Estate	(\$13,380.31)
Prior Year Mobile Home	\$719.71
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$19,956.15
Total Collected	\$90,512,213.10
+ Hold Back	\$0.00
+ County Trustee	\$7,194.06
+ Forfeited Tax	\$28,676.76
Total	\$90,548,083.92

Interest Distribution

County Interest	\$12,170.36
Township Interest	\$0.00
Total Interest	\$12,170.36

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$3,316,375.01
06/10/2009	\$32,175,433.04
06/24/2009	\$6,150,974.42
07/22/2009	\$3,514,656.27
08/19/2009	\$4,406,331.71
09/09/2009	\$24,432,141.71
09/30/2009	\$9,579,409.47
10/21/2009	\$3,218,574.86
11/17/2009	\$3,603,490.00
Totals: 9 Distributions	\$90,397,386.49
Interest Distribution Date	Amount
11/13/2009	\$12,170.36
Totals: 1 Distributions	\$12,170.36
Grand Totals: 10 Distributions	\$90,409,556.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$66,441,214.25	\$63,754,619.51	\$2,605,996.90	\$80,597.84	\$8,933.75	\$0.00
003 - BONDS & INTEREST	\$10,754,661.14	\$10,320,041.39	\$421,581.16	\$13,038.59	\$1,446.08	\$0.00
003W - WORKING CASH BONDS	\$1,641,891.56	\$1,575,426.65	\$64,470.96	\$1,993.95	\$220.77	\$0.00
004 - OPERATION & MAINTENANCE	\$7,129,465.99	\$6,841,176.68	\$279,640.63	\$8,648.68	\$958.63	\$0.00
005 - I.M.R.F.	\$1,895,506.75	\$1,818,858.00	\$74,349.29	\$2,299.46	\$254.87	\$0.00
030 - TRANSPORTATION	\$2,218,635.35	\$2,129,038.53	\$86,908.92	\$2,687.90	\$298.32	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$255,878.02	\$245,338.43	\$10,223.40	\$316.19	\$34.41	\$0.00
033 - SPECIAL EDUCATION	\$761,388.72	\$730,600.39	\$29,864.68	\$923.65	\$102.38	\$0.00
035 - LIABILITY INSURANCE	\$1,665,062.65	\$1,597,699.57	\$65,342.19	\$2,020.89	\$223.89	\$0.00
047 - SOCIAL SECURITY	\$1,895,506.75	\$1,818,858.00	\$74,349.29	\$2,299.46	\$254.87	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,146,998.08	\$-4,037,760.66	\$-109,237.42	\$0.00	(\$557.61)	\$0.00
Totals	\$90,512,213.10	\$86,793,896.49	\$3,603,490.00	\$114,826.61	\$12,170.36	\$0.00

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$6,167.66	TRUSTEE OWNED PROPERTIES SOLD AT AUCTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$98.74	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.01	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$315.59	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$362.32	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$102.44	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$498.42	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$128.56	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$71,456.29	Prior Year Distribution Holdback by TBA
Totals 9 entries			\$79,140.03	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$7,202.81	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$113.61	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$7,329.22	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$3,946.05	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,338.66	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$25.80	Refund to taxpayers by TBA
Totals 6 entries			\$19,956.15	

Final Settlement Sheet
Kane County
086 - BATAVIA SCH DIST 101

Current Year Taxes Due	
Original Amount Due	\$58,382,449.07
+ Supplements	\$0.00
- Cancellations	\$202,760.73
- Abatements/Refunds	\$59,658.65
+ Mobile Home	\$1,926.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$33,371.43
Adjusted Amount Due	\$58,155,327.75
+ Prior Year Real Estate Tax	(\$1,597.54)
+ Prior Year Mobile Home Tax	\$127.28
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,153,857.49

Current Year Taxes Paid	
Real Estate	\$58,118,718.06
Railroad	\$12,365.06
Mobile Home	\$1,857.31
Misc. Adjustments	\$33,371.43
Prior Year Real Estate	(\$1,597.54)
Prior Year Mobile Home	\$127.28
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$59,658.65
Total Collected	\$58,105,182.95
+ Hold Back	\$0.00
+ County Trustee	\$758.12
+ Forfeited Tax	\$47,916.42
Total	\$58,153,857.49

Interest Distribution

County Interest	\$7,812.88
Township Interest	\$0.00
Total Interest	\$7,812.88

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$2,032,164.31
06/10/2009	\$21,548,648.30
06/24/2009	\$3,735,319.57
07/22/2009	\$2,034,667.71
08/19/2009	\$2,361,868.57
09/09/2009	\$17,853,089.23
09/30/2009	\$5,425,299.95
10/21/2009	\$1,688,483.20
11/17/2009	\$1,382,872.85
Totals: 9 Distributions	\$58,062,413.69
Interest Distribution Date	Amount
11/13/2009	\$7,812.88
Totals: 1 Distributions	\$7,812.88
Grand Totals: 10 Distributions	\$58,070,226.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$40,204,080.09	\$39,217,474.69	\$957,007.24	\$29,598.16	\$5,405.89	\$0.00
003 - BONDS & INTEREST	\$7,690,627.71	\$7,502,124.05	\$182,848.55	\$5,655.11	\$1,034.09	\$0.00
004 - OPERATION & MAINTENANCE	\$5,897,908.48	\$5,753,150.25	\$140,415.48	\$4,342.75	\$793.04	\$0.00
005 - I.M.R.F.	\$551,824.92	\$538,236.24	\$13,181.02	\$407.66	\$74.20	\$0.00
030 - TRANSPORTATION	\$1,607,189.36	\$1,567,781.19	\$38,225.92	\$1,182.25	\$216.10	\$0.00
031 - WORKING CASH	\$194,942.88	\$190,206.76	\$4,594.04	\$142.08	\$26.21	\$0.00
033 - SPECIAL EDUCATION	\$519,227.92	\$506,455.45	\$12,389.30	\$383.17	\$69.82	\$0.00
035 - LIABILITY INSURANCE	\$364,435.71	\$355,515.35	\$8,652.75	\$267.61	\$49.00	\$0.00
047 - SOCIAL SECURITY	\$710,568.28	\$693,153.83	\$16,892.02	\$522.43	\$95.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$364,377.60	\$355,443.03	\$8,666.53	\$268.04	\$48.99	\$0.00
Totals	\$58,105,182.95	\$56,679,540.84	\$1,382,872.85	\$42,769.26	\$7,812.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$6,786.45	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$69.89	KANE COUNTY REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$19.47	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$26,495.62	Prior Year Distribution Holdback by TBA
Totals			4 entries	\$33,371.43

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$14,382.42	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$16,897.04	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$3,060.22	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$25,318.97	Refund to taxpayers by TBA
Totals			4 entries	\$59,658.65

Final Settlement Sheet
Kane County
087 - YORKVILLE SCH DIST 115

Current Year Taxes Due	
Original Amount Due	\$1,720,400.53
+ Supplements	\$0.00
- Cancellations	\$942.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,828.25
Adjusted Amount Due	\$1,721,286.60
+ Prior Year Real Estate Tax	\$4,060.52
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,725,347.12

Current Year Taxes Paid	
Real Estate	\$1,717,530.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,828.25
Prior Year Real Estate	\$4,060.52
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,723,419.63
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,927.49
Total	\$1,725,347.12

Interest Distribution

County Interest	\$231.73
Township Interest	\$0.00
Total Interest	\$231.73

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$42,630.64
06/10/2009	\$685,565.79
06/24/2009	\$79,350.19
07/22/2009	\$40,349.38
08/19/2009	\$128,756.76
09/09/2009	\$484,472.75
09/30/2009	\$131,385.18
10/21/2009	\$42,571.05
11/17/2009	\$85,642.32
Totals: 9 Distributions	\$1,720,724.06
Interest Distribution Date	Amount
11/13/2009	\$231.73
Totals: 1 Distributions	\$231.73
Grand Totals: 10 Distributions	\$1,720,955.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,204,129.18	\$1,142,717.80	\$59,569.04	\$1,842.34	\$161.91	\$0.00
003 - BONDS & INTEREST	\$157,418.87	\$149,383.82	\$7,794.00	\$241.05	\$21.17	\$0.00
004 - OPERATION & MAINTENANCE	\$253,046.26	\$239,981.58	\$12,672.74	\$391.94	\$34.02	\$0.00
005 - I.M.R.F.	\$13,721.87	\$13,020.85	\$679.99	\$21.03	\$1.85	\$0.00
030 - TRANSPORTATION	\$80,719.80	\$76,595.94	\$4,000.14	\$123.72	\$10.85	\$0.00
031 - WORKING CASH	\$16,260.46	\$15,431.17	\$804.41	\$24.88	\$2.19	\$0.00
032 - LIFE SAFETY	\$3,658.82	\$3,472.16	\$181.06	\$5.60	\$0.49	\$0.00
033 - SPECIAL EDUCATION	\$3,658.82	\$3,472.16	\$181.06	\$5.60	\$0.49	\$0.00
035 - LIABILITY INSURANCE	\$3,658.82	\$3,472.16	\$181.06	\$5.60	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$18,404.40	\$17,464.17	\$912.02	\$28.21	\$2.47	\$0.00
057 - FACILITY LEASE	\$3,658.82	\$3,472.16	\$181.06	\$5.60	\$0.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$34,916.49	-\$33,402.23	-\$1,514.26	\$0.00	(\$4.69)	\$0.00
Totals	\$1,723,419.63	\$1,635,081.74	\$85,642.32	\$2,695.57	\$231.73	\$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>
2008	RE - Real Estate	Back Tax Collected	\$1,828.25	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1,828.25	

Kane County

088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

	Original Amount Due	\$77,456,393.18	
+	Supplements	\$0.00	
-	Cancellations	\$603,634.79	
-	Abatements/Refunds	\$24,588.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$97,359.87	

Adjusted Amount Due \$76,925,530.25

+	Prior Year Real Estate Tax	(\$44,485.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$76,881,044.78

Current Year Taxes Paid

	Real Estate	\$76,717,928.38
+	Railroad	\$75,658.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$97,359.87
+	Prior Year Real Estate	(\$44,485.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24,588.01

Total Collected \$76,821,873.37

+	Hold Back	\$0.00
+	County Trustee	\$5,765.42
+	Forfeited Tax	\$53,405.99

Total \$76,881,044.78

Interest Distribution

	County Interest	\$10,329.54
	Township Interest	\$0.00

Total Interest \$10,329.54

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$3,297,062.24
06/10/2009	\$26,992,346.41
06/24/2009	\$5,310,273.98
07/22/2009	\$2,754,946.28
08/19/2009	\$3,965,288.67
09/09/2009	\$21,237,385.65
09/30/2009	\$7,506,134.23
10/21/2009	\$2,463,919.69
11/17/2009	\$3,195,680.73
Totals: 9 Distributions	\$76,723,037.88

Interest Distribution Date	Amount
11/13/2009	\$10,329.54

Totals: 1 Distributions \$10,329.54

Grand Totals: 10 Distributions \$76,733,367.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48,231,614.51	\$46,161,868.57	\$2,007,653.56	\$62,092.38	\$6,485.27	\$0.00
003 - BONDS & INTEREST	\$11,089,928.81	\$10,614,099.18	\$461,554.74	\$14,274.89	\$1,491.16	\$0.00
003F - FIRE SAFETY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$12,325,531.83	\$11,798,495.99	\$511,224.76	\$15,811.08	\$1,657.30	\$0.00
005 - I.M.R.F.	\$1,233,682.46	\$1,180,842.47	\$51,254.79	\$1,585.20	\$165.88	\$0.00
030 - TRANSPORTATION	\$1,768,209.07	\$1,692,169.01	\$73,758.86	\$2,281.20	\$237.76	\$0.00
033 - SPECIAL EDUCATION	\$939,224.23	\$899,039.46	\$38,979.23	\$1,205.54	\$126.29	\$0.00
047 - SOCIAL SECURITY	\$1,233,682.46	\$1,180,842.47	\$51,254.79	\$1,585.20	\$165.88	\$0.00
Totals	\$76,821,873.37	\$73,527,357.15	\$3,195,680.73	\$98,835.49	\$10,329.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$19.08	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$8,239.15	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$2,193.42	OMITTED TAX by TBA

Final Settlement Sheet

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$12,179.63	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$4,894.83	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,727.45	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$593.75	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$422.69	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$870.49	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$148.51	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$225.68	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$73.68	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.22	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$65,765.29	Prior Year Distribution Holdback by TBA
Totals 14 entries			\$97,359.87	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$20,811.41	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$128.87	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$710.42	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2,937.31	Refund to Taxpayers by TBA
Totals 4 entries			\$24,588.01	

Final Settlement Sheet

Kane County

089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	\$36,101,229.76	
+	Supplements	\$24,322.80	
-	Cancellations	\$169,629.50	
-	Abatements/Refunds	\$60,976.55	
+	Mobile Home	\$14,496.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41,744.83	
	Adjusted Amount Due	\$35,951,187.40	
+	Prior Year Real Estate Tax	\$1,317.35	
+	Prior Year Mobile Home Tax	\$876.64	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,953,381.39	

Current Year Taxes Paid

	Real Estate	\$35,862,535.86
+	Railroad	\$58,366.32
+	Mobile Home	\$13,678.55
+	Misc. Adjustments	\$41,744.83
+	Prior Year Real Estate	\$1,317.35
+	Prior Year Mobile Home	\$876.64
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$60,976.55
	Total Collected	\$35,917,543.00
	Hold Back	\$0.00
+	County Trustee	\$10,687.95
+	Forfeited Tax	\$25,150.44
	Total	\$35,953,381.39

Interest Distribution

	County Interest	\$4,829.51
	Township Interest	\$0.00
	Total Interest	\$4,829.51

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,171,360.66
06/10/2009	\$13,019,329.31
06/24/2009	\$2,271,521.88
07/22/2009	\$1,274,744.10
08/19/2009	\$1,856,044.44
09/09/2009	\$9,969,424.23
09/30/2009	\$3,355,184.94
10/21/2009	\$1,156,094.49
11/17/2009	\$1,788,523.79
Totals: 9 Distributions	\$35,862,227.84
Interest Distribution Date	Amount
11/13/2009	\$4,829.51
Totals: 1 Distributions	\$4,829.51
Grand Totals: 10 Distributions	\$35,867,057.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,375,346.66	\$15,537,242.12	\$812,961.40	\$25,143.14	\$2,201.86	\$0.00
003 - BONDS & INTEREST	\$10,105,652.14	\$9,584,198.45	\$505,810.08	\$15,643.61	\$1,358.82	\$0.00
004 - OPERATION & MAINTENANCE	\$3,490,107.62	\$3,311,303.75	\$173,439.75	\$5,364.12	\$469.28	\$0.00
005 - I.M.R.F.	\$1,783,665.18	\$1,691,874.09	\$89,037.36	\$2,753.73	\$239.83	\$0.00
030 - TRANSPORTATION	\$893,269.27	\$847,505.64	\$44,390.72	\$1,372.91	\$120.11	\$0.00
031 - WORKING CASH	\$254,224.39	\$241,200.08	\$12,633.58	\$390.73	\$34.18	\$0.00
032 - LIFE SAFETY	\$62,568.36	\$59,362.89	\$3,109.31	\$96.16	\$8.41	\$0.00
033 - SPECIAL EDUCATION	\$278,827.88	\$264,543.05	\$13,856.29	\$428.54	\$37.49	\$0.00
035 - LIABILITY INSURANCE	\$980,225.68	\$929,997.90	\$48,720.95	\$1,506.83	\$131.80	\$0.00
047 - SOCIAL SECURITY	\$1,693,655.82	\$1,606,476.08	\$84,564.35	\$2,615.39	\$227.73	\$0.00
Totals	\$35,917,543.00	\$34,073,704.05	\$1,788,523.79	\$55,315.16	\$4,829.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$367.84	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$147.37	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA

Final Settlement Sheet

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$816.23	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3,930.70	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$184.61	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$58.57	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$320.14	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$61.51	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$98.35	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$152.20	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$35,607.31	Prior Year Distribution Holdback by TBA
Totals 12 entries			\$41,744.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$31,664.84	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$3,591.16	Added by TBA
2008	RE - Real Estate	Real Estate Abatement	\$25,720.55	Refund to Taxpayers by TBA
Totals 3 entries			\$60,976.55	

Final Settlement Sheet
Kane County
090 - HUNTLEY SCH DIST 158

Current Year Taxes Due	
Original Amount Due	\$10,272,830.97
+ Supplements	\$0.00
- Cancellations	\$56,854.82
- Abatements/Refunds	\$2,871.40
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,756.04
Adjusted Amount Due	\$10,215,860.79
+ Prior Year Real Estate Tax	(\$726.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,215,133.94

Current Year Taxes Paid	
Real Estate	\$10,203,643.73
Railroad	\$1,440.02
Mobile Home	\$0.00
Misc. Adjustments	\$2,756.04
Prior Year Real Estate	(\$726.85)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,871.40
Total Collected	\$10,204,241.54
+ Hold Back	\$0.00
+ County Trustee	\$278.04
+ Forfeited Tax	\$10,614.36
Total	\$10,215,133.94

Interest Distribution	
County Interest	\$1,372.07
Township Interest	\$0.00
Total Interest	\$1,372.07

Distribution Summary	
Tax Distribution Date	Amount
05/20/2009	\$1,004,722.06
06/10/2009	\$3,557,746.13
06/24/2009	\$471,969.76
07/22/2009	\$353,890.82
08/19/2009	\$544,076.17
09/09/2009	\$2,790,894.92
09/30/2009	\$971,722.76
10/21/2009	\$298,275.55
11/17/2009	\$204,615.07
Totals: 9 Distributions	\$10,197,913.24
Interest Distribution Date	Amount
11/13/2009	\$1,372.07
Totals: 1 Distributions	\$1,372.07
Grand Totals: 10 Distributions	\$10,199,285.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,383,314.31	\$6,251,339.84	\$128,015.24	\$3,959.23	\$858.32	\$0.00
003 - BONDS & INTEREST	\$1,645,046.18	\$1,611,047.81	\$32,978.42	\$1,019.95	\$221.19	\$0.00
004 - OPERATION & MAINTENANCE	\$1,278,550.66	\$1,252,124.51	\$25,633.37	\$792.78	\$171.91	\$0.00
005 - I.M.R.F.	\$172,563.93	\$168,998.40	\$3,458.56	\$106.97	\$23.20	\$0.00
030 - TRANSPORTATION	\$500,436.41	\$490,092.85	\$10,033.25	\$310.31	\$67.29	\$0.00
031 - WORKING CASH	\$51,766.12	\$50,696.36	\$1,037.67	\$32.09	\$6.96	\$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	\$172,563.93	\$168,998.40	\$3,458.56	\$106.97	\$23.20	\$0.00
Totals	\$10,204,241.54	\$9,993,298.17	\$204,615.07	\$6,328.30	\$1,372.07	\$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>
2008	RE - Real Estate	Back Tax Collected	\$2,756.04	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$2,756.04

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$2,537.28	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$334.12	Refund to taxpayers by TBA
Totals			2 entries	\$2,871.40

Final Settlement Sheet
Kane County
091 - BARRINGTON SCH DIST 220

Current Year Taxes Due	
Original Amount Due	\$2,209,441.49
+ Supplements	\$0.00
- Cancellations	\$6,878.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,695.85
Adjusted Amount Due	\$2,205,258.39
+ Prior Year Real Estate Tax	\$1,348.49
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,206,606.88

Current Year Taxes Paid	
Real Estate	\$2,202,562.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$2,695.85
Prior Year Real Estate	\$1,348.49
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,206,606.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,206,606.88

Interest Distribution	
County Interest	\$296.70
Township Interest	\$0.00
Total Interest	\$296.70

Distribution Summary	
Tax Distribution Date	Amount
05/20/2009	\$79,404.93
06/10/2009	\$844,259.22
06/24/2009	\$113,906.92
07/22/2009	\$65,254.18
08/19/2009	\$92,182.98
09/09/2009	\$631,495.01
09/30/2009	\$188,777.39
10/21/2009	\$68,967.90
11/17/2009	\$118,584.25
Totals: 9 Distributions	\$2,202,832.78
Interest Distribution Date	Amount
11/13/2009	\$296.70
Totals: 1 Distributions	\$296.70
Grand Totals: 10 Distributions	\$2,203,129.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,585,259.49	\$1,497,993.02	\$84,648.48	\$2,617.99	\$213.16	\$0.00
003 - BONDS & INTEREST	\$257,096.19	\$242,977.85	\$13,694.79	\$423.55	\$34.57	\$0.00
004 - OPERATION & MAINTENANCE	\$264,457.41	\$249,935.50	\$14,086.25	\$435.66	\$35.56	\$0.00
005 - I.M.R.F.	\$38,112.51	\$36,016.63	\$2,033.00	\$62.88	\$5.12	\$0.00
030 - TRANSPORTATION	\$93,372.57	\$88,232.73	\$4,985.64	\$154.20	\$12.55	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,249.69	\$9,684.91	\$547.84	\$16.94	\$1.38	\$0.00
047 - SOCIAL SECURITY	\$38,112.51	\$36,016.63	\$2,033.00	\$62.88	\$5.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	-\$80,053.49	-\$76,608.74	-\$3,444.75	\$0.00	(\$10.76)	\$0.00
Totals	\$2,206,606.88	\$2,084,248.53	\$118,584.25	\$3,774.10	\$296.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2,695.85	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$2,695.85	

Final Settlement Sheet
Kane County

Final Settlement Sheet

Kane County

092 - SCHOOL DISTRICT 300

Current Year Taxes Due

	Original Amount Due	\$99,629,462.41	
+	Supplements	\$0.00	
-	Cancellations	\$293,156.30	
-	Abatements/Refunds	\$45,345.00	
+	Mobile Home	\$233.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72,374.59	

Adjusted Amount Due \$99,363,568.93

+	Prior Year Real Estate Tax	\$22,554.11
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$99,386,123.04

Current Year Taxes Paid

	Real Estate	\$99,235,394.35
+	Railroad	\$35,615.44
+	Mobile Home	\$233.23
+	Misc. Adjustments	\$72,374.59
+	Prior Year Real Estate	\$22,554.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$45,345.00

Total Collected \$99,320,826.72

+	Hold Back	\$0.00
+	County Trustee	\$8,622.20
+	Forfeited Tax	\$56,674.12

Total \$99,386,123.04

Interest Distribution

	County Interest	\$13,354.77
	Township Interest	\$0.00

Total Interest \$13,354.77

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$4,064,412.26
06/10/2009	\$35,905,923.47
06/24/2009	\$6,125,800.22
07/22/2009	\$3,354,553.75
08/19/2009	\$4,910,867.01
09/09/2009	\$28,740,608.71
09/30/2009	\$9,318,611.29
10/21/2009	\$3,030,486.18
11/17/2009	\$3,752,995.62
Totals: 9 Distributions	\$99,204,258.51

Interest Distribution Date	Amount
11/13/2009	\$13,354.77

Totals: 1 Distributions \$13,354.77

Grand Totals: 10 Distributions \$99,217,613.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$70,385,690.32	\$67,648,675.66	\$2,654,904.22	\$82,110.44	\$9,464.13	\$0.00
003 - BONDS & INTEREST	\$12,438,642.37	\$11,955,011.71	\$469,121.74	\$14,508.92	\$1,672.51	\$0.00
004 - OPERATION & MAINTENANCE	\$9,157,280.90	\$8,800,524.43	\$346,053.78	\$10,702.69	\$1,231.30	\$0.00
005 - I.M.R.F.	\$1,262,665.67	\$1,213,523.89	\$47,667.53	\$1,474.25	\$169.78	\$0.00
030 - TRANSPORTATION	\$3,295,564.35	\$3,168,240.07	\$123,504.55	\$3,819.73	\$443.12	\$0.00
031 - WORKING CASH	\$954,572.47	\$917,476.21	\$35,983.37	\$1,112.89	\$128.35	\$0.00
033 - SPECIAL EDUCATION	\$866,276.22	\$832,589.75	\$32,675.88	\$1,010.59	\$116.48	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,565,693.51	\$1,504,736.95	\$59,127.86	\$1,828.70	\$210.52	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-605,559.09	\$-589,515.78	\$-16,043.31	\$0.00	(\$81.42)	\$0.00
Totals	\$99,320,826.72	\$95,451,262.89	\$3,752,995.62	\$116,568.21	\$13,354.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$374.61	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$335.97	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$1,831.69	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$142.62	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$97.76	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.22	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2,441.05	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,262.81	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$99.71	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$361.74	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$427.43	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$364.51	TAX SALE CORRECTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$64,621.47	Prior Year Distribution Holdback by TBA
Totals 13 entries			\$72,374.59	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$35,027.05	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$480.10	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$944.21	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$7,218.22	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$205.50	Added by TBA
2008	RE - Real Estate	Real Estate Abatement	\$249.00	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$577.66	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$643.26	Refund to taxpayers by TBA
Totals 8 entries			\$45,345.00	

Final Settlement Sheet
Kane County
093 - CENTRAL SCH DIST 301

Current Year Taxes Due	
Original Amount Due	\$34,417,013.77
+ Supplements	\$0.00
- Cancellations	\$64,108.93
- Abatements/Refunds	\$32,182.87
+ Mobile Home	\$132.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$28,553.56
Adjusted Amount Due	\$34,349,407.72
+ Prior Year Real Estate Tax	(\$3,720.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,345,686.74

Current Year Taxes Paid	
Real Estate	\$34,290,276.83
Railroad	\$35,530.00
Mobile Home	\$132.19
Misc. Adjustments	\$28,553.56
Prior Year Real Estate	(\$3,720.98)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$32,182.87
Total Collected	\$34,318,588.73
+ Hold Back	\$0.00
+ County Trustee	\$8,877.86
+ Forfeited Tax	\$18,220.15
Total	\$34,345,686.74

Interest Distribution

County Interest	\$4,614.51
Township Interest	\$0.00
Total Interest	\$4,614.51

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,118,310.56
06/10/2009	\$11,946,613.72
06/24/2009	\$2,504,934.00
07/22/2009	\$1,416,109.02
08/19/2009	\$1,394,828.15
09/09/2009	\$9,290,514.95
09/30/2009	\$3,799,404.00
10/21/2009	\$1,274,963.80
11/17/2009	\$1,525,723.21
Totals: 9 Distributions	\$34,271,401.41
Interest Distribution Date	Amount
11/13/2009	\$4,614.51
Totals: 1 Distributions	\$4,614.51
Grand Totals: 10 Distributions	\$34,276,015.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,284,338.81	\$22,217,499.64	\$1,034,833.99	\$32,005.18	\$3,130.83	\$0.00
003 - BONDS & INTEREST	\$5,027,913.47	\$4,797,300.83	\$223,694.26	\$6,918.38	\$676.06	\$0.00
004 - OPERATION & MAINTENANCE	\$3,425,509.95	\$3,268,611.80	\$152,191.21	\$4,706.94	\$460.60	\$0.00
005 - I.M.R.F.	\$645,052.18	\$615,392.49	\$28,769.90	\$889.79	\$86.73	\$0.00
030 - TRANSPORTATION	\$1,191,060.93	\$1,136,441.30	\$52,981.04	\$1,638.59	\$160.15	\$0.00
031 - WORKING CASH	\$49,659.01	\$47,370.79	\$2,219.57	\$68.65	\$6.68	\$0.00
047 - SOCIAL SECURITY	\$695,054.38	\$663,061.35	\$31,033.24	\$959.79	\$93.46	\$0.00
Totals	\$34,318,588.73	\$32,745,678.20	\$1,525,723.21	\$47,187.32	\$4,614.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$28,553.56	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$28,553.56	

Final Settlement Sheet

Kane County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$781.06		Settlement of Tax Objections by TBA
\$3,984.46		Refund to Taxpayers by TBA
\$27,417.35		Refund to Taxpayers by TBA
\$32,182.87		

Final Settlement Sheet

Kane County

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

Current Year Taxes Due

	Original Amount Due	\$42,413,290.81	
+	Supplements	\$0.00	
-	Cancellations	\$119,881.38	
-	Abatements/Refunds	\$1,989.54	
+	Mobile Home	\$25.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33,322.53	

Adjusted Amount Due \$42,324,768.27

+	Prior Year Real Estate Tax	(\$69.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$42,324,698.55

Current Year Taxes Paid

	Real Estate	\$42,208,358.98
+	Railroad	\$55,491.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$33,322.53
+	Prior Year Real Estate	(\$69.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,989.54

Total Collected \$42,295,113.95

+	Hold Back	\$0.00
+	County Trustee	\$638.12
+	Forfeited Tax	\$28,946.48

Total \$42,324,698.55

Interest Distribution

	County Interest	\$5,687.04
	Township Interest	\$0.00

Total Interest \$5,687.04

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,469,967.89
06/10/2009	\$14,664,333.21
06/24/2009	\$3,250,877.33
07/22/2009	\$1,702,711.89
08/19/2009	\$2,162,826.26
09/09/2009	\$11,509,642.78
09/30/2009	\$4,383,782.61
10/21/2009	\$1,453,336.07
11/17/2009	\$1,646,706.83
Totals: 9 Distributions	\$42,244,184.87

Interest Distribution Date	Amount
11/13/2009	\$5,687.04

Totals: 1 Distributions \$5,687.04

Grand Totals: 10 Distributions \$42,249,871.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,692,540.06	\$27,540,755.20	\$1,117,231.31	\$34,553.55	\$3,858.02	\$0.00
003 - BONDS & INTEREST	\$7,327,036.36	\$7,033,158.57	\$285,061.46	\$8,816.33	\$985.20	\$0.00
004 - OPERATION & MAINTENANCE	\$3,368,425.18	\$3,233,220.23	\$131,148.80	\$4,056.15	\$452.92	\$0.00
005 - I.M.R.F.	\$463,850.52	\$445,195.21	\$18,095.65	\$559.66	\$62.37	\$0.00
030 - TRANSPORTATION	\$1,355,558.40	\$1,301,154.01	\$52,772.26	\$1,632.13	\$182.27	\$0.00
031 - WORKING CASH	\$111,828.29	\$107,343.98	\$4,349.78	\$134.53	\$15.04	\$0.00
033 - SPECIAL EDUCATION	\$192,527.35	\$184,805.61	\$7,490.09	\$231.65	\$25.89	\$0.00
047 - SOCIAL SECURITY	\$783,347.79	\$751,845.23	\$30,557.48	\$945.08	\$105.33	\$0.00
Totals	\$42,295,113.95	\$40,597,478.04	\$1,646,706.83	\$50,929.08	\$5,687.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$267.40	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$32.69	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3,530.11	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$78.48	KANE COUNTY 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>
2008	RE - Real Estate	Back Tax Collected	\$12.89	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$29,400.96	Prior Year Distribution Holdback by TBA
Totals			6 entries	\$33,322.53

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$190.12	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,799.42	Refund to taxpayers by TBA
Totals			2 entries	\$1,989.54

Final Settlement Sheet

Kane County

095 - ST CHARLES SCH DIST 303

Current Year Taxes Due

	Original Amount Due	\$132,687,184.97	
+	Supplements	\$0.00	
-	Cancellations	\$264,962.08	
-	Abatements/Refunds	\$102,823.80	
+	Mobile Home	\$163.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$98,285.52	
	Adjusted Amount Due	\$132,417,848.53	
+	Prior Year Real Estate Tax	\$68,508.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,486,357.03	

Current Year Taxes Paid

	Real Estate	\$132,246,489.63
	Railroad	\$25,640.04
	Mobile Home	\$163.92
	Misc. Adjustments	\$98,285.52
	Prior Year Real Estate	\$68,508.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$102,823.80
	Total Collected	\$132,336,263.81
	Hold Back	\$0.00
	County Trustee	\$44,091.46
	Forfeited Tax	\$106,001.76
	Total	\$132,486,357.03

Interest Distribution

	County Interest	\$17,794.06
	Township Interest	\$0.00
	Total Interest	\$17,794.06

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$5,385,026.12
06/10/2009	\$47,271,194.66
06/24/2009	\$8,547,694.59
07/22/2009	\$4,637,566.14
08/19/2009	\$5,418,317.89
09/09/2009	\$37,248,718.94
09/30/2009	\$14,023,523.79
10/21/2009	\$4,601,685.05
11/17/2009	\$5,046,460.54
Totals: 9 Distributions	\$132,180,187.72
Interest Distribution Date	Amount
11/13/2009	\$17,794.06
Totals: 1 Distributions	\$17,794.06
Grand Totals: 10 Distributions	\$132,197,981.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$92,930,759.17	\$89,277,794.36	\$3,543,375.87	\$109,588.94	\$12,495.55	\$0.00
003 - BONDS & INTEREST	\$13,778,851.79	\$13,237,187.88	\$525,413.99	\$16,249.92	\$1,852.72	\$0.00
003F - FIRE SAFETY BONDS 2001	\$1,322,833.30	\$1,270,844.97	\$50,428.68	\$1,559.65	\$177.87	\$0.00
003U - U-46 BONDS	\$22,100.17	\$21,231.81	\$842.31	\$26.05	\$2.97	\$0.00
003W - WORKING CASH BONDS & INTEREST	\$967,510.43	\$929,541.70	\$36,829.67	\$1,139.06	\$130.09	\$0.00
004 - OPERATION & MAINTENANCE	\$13,576,509.64	\$13,042,832.15	\$517,667.17	\$16,010.32	\$1,825.51	\$0.00
005 - I.M.R.F.	\$1,404,484.78	\$1,349,363.43	\$53,467.71	\$1,653.64	\$188.85	\$0.00
030 - TRANSPORTATION	\$4,213,454.32	\$4,047,291.34	\$161,178.09	\$4,984.89	\$566.55	\$0.00
033 - SPECIAL EDUCATION	\$1,310,790.67	\$1,259,180.00	\$50,062.35	\$1,548.32	\$176.25	\$0.00
035 - LIABILITY INSURANCE	\$1,076,820.18	\$1,034,488.82	\$41,061.42	\$1,269.94	\$144.79	\$0.00
047 - SOCIAL SECURITY	\$1,732,149.36	\$1,663,970.72	\$66,133.28	\$2,045.36	\$232.91	\$0.00
Totals	\$132,336,263.81	\$127,133,727.18	\$5,046,460.54	\$156,076.09	\$17,794.06	\$0.00

Final Settlement Sheet

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$61.61	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3,096.65	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$949.92	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$413.87	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.28	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$93,738.19	Prior Year Distribution Holdback by TBA
Totals 6 entries			\$98,285.52	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$1,468.86	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$8,835.69	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$22,192.54	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$9,336.09	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$4,263.52	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$51,086.48	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$5,640.62	Refund to Taxpayers by TBA
Totals 7 entries			\$102,823.80	

Final Settlement Sheet

Kane County

096 - GENEVA SCH DIST 304

Current Year Taxes Due

	Original Amount Due	\$69,596,963.79	
+	Supplements	\$0.00	
-	Cancellations	\$158,368.82	
-	Abatements/Refunds	\$36,206.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56,016.80	
	Adjusted Amount Due	\$69,458,405.42	
+	Prior Year Real Estate Tax	\$2,747.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,461,153.06	

Current Year Taxes Paid

	Real Estate	\$69,381,713.86
	Railroad	\$39,350.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$56,016.80
	Prior Year Real Estate	\$2,747.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36,206.35
	Total Collected	\$69,443,622.83
	Hold Back	\$0.00
	County Trustee	\$4,934.29
	Forfeited Tax	\$12,595.94
	Total	\$69,461,153.06

Interest Distribution

	County Interest	\$9,337.46
	Township Interest	\$0.00
	Total Interest	\$9,337.46

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$2,458,700.02
06/10/2009	\$25,240,317.44
06/24/2009	\$4,668,874.49
07/22/2009	\$2,465,985.96
08/19/2009	\$2,889,494.14
09/09/2009	\$20,474,544.70
09/30/2009	\$7,035,860.37
10/21/2009	\$2,042,014.24
11/17/2009	\$2,102,796.50
Totals: 9 Distributions	\$69,378,587.86
Interest Distribution Date	Amount
11/13/2009	\$9,337.46
Totals: 1 Distributions	\$9,337.46
Grand Totals: 10 Distributions	\$69,387,925.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,489,415.98	\$42,131,865.81	\$1,316,823.66	\$40,726.51	\$5,847.63	\$0.00
003 - BONDS & INTEREST	\$11,574,654.74	\$11,213,142.88	\$350,666.50	\$10,845.36	\$1,556.34	\$0.00
003W - WORKING CASH BONDS	\$685,616.88	\$664,220.29	\$20,754.69	\$641.90	\$92.19	\$0.00
004 - OPERATION & MAINTENANCE	\$10,081,408.50	\$9,766,690.60	\$305,276.36	\$9,441.54	\$1,355.56	\$0.00
005 - I.M.R.F.	\$686,103.01	\$664,744.47	\$20,717.78	\$640.76	\$92.25	\$0.00
030 - TRANSPORTATION	\$2,240,320.71	\$2,170,382.84	\$67,839.73	\$2,098.14	\$301.24	\$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	\$686,103.01	\$664,744.47	\$20,717.78	\$640.76	\$92.25	\$0.00
Totals	\$69,443,622.83	\$67,275,791.36	\$2,102,796.50	\$65,034.97	\$9,337.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$8,139.40	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,939.42	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$14,282.23	Added by TBA

Final Settlement Sheet

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$26.41	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$372.44	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$31,256.90	Prior Year Distribution Holdback by TBA
Totals 6 entries			\$56,016.80	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$996.54	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$26,705.47	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$8,504.34	Refund to Taxpayers by TBA
Totals 3 entries			\$36,206.35	

Final Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

Current Year Taxes Due

	Original Amount Due	\$1,153,249.57	
+	Supplements	\$0.00	
-	Cancellations	\$1,518.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$678.84	
	Adjusted Amount Due	\$1,152,410.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,152,410.41	

Current Year Taxes Paid

	Real Estate	\$1,151,731.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$678.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,152,410.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,152,410.41

Interest Distribution

	County Interest	\$154.95
	Township Interest	\$0.00
	Total Interest	\$154.95

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$57,946.73
06/10/2009	\$431,745.79
06/24/2009	\$49,861.61
07/22/2009	\$27,155.43
08/19/2009	\$63,934.58
09/09/2009	\$377,419.31
09/30/2009	\$86,861.75
10/21/2009	\$22,415.73
11/17/2009	\$34,017.40
Totals: 9 Distributions	\$1,151,358.33
Interest Distribution Date	Amount
11/13/2009	\$154.95
Totals: 1 Distributions	\$154.95
Grand Totals: 10 Distributions	\$1,151,513.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$687,803.48	\$666,864.79	\$20,310.53	\$628.16	\$92.48	\$0.00
003 - BONDS & INTEREST	\$230,677.99	\$223,677.91	\$6,790.08	\$210.00	\$31.02	\$0.00
004 - OPERATION & MAINTENANCE	\$158,773.35	\$153,933.69	\$4,694.47	\$145.19	\$21.35	\$0.00
005 - I.M.R.F.	\$27,329.41	\$26,491.78	\$812.50	\$25.13	\$3.67	\$0.00
030 - TRANSPORTATION	\$27,329.41	\$26,502.98	\$801.64	\$24.79	\$3.67	\$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	\$2,277.16	\$2,206.57	\$68.47	\$2.12	\$0.31	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,219.61	\$17,663.21	\$539.71	\$16.69	\$2.45	\$0.00
057 - FACILITY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,152,410.41	\$1,117,340.93	\$34,017.40	\$1,052.08	\$154.95	\$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>
2008	RE - Real Estate	Back Tax Collected	\$678.84	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$678.84	

Final Settlement Sheet
Kane County
098 - SYCAMORE SCH DIST 427

Current Year Taxes Due

	Original Amount Due	\$352,356.55	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.89	
	Adjusted Amount Due	\$352,389.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$352,389.44	

Current Year Taxes Paid

	Real Estate	\$352,356.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$32.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$352,389.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$352,389.44

Interest Distribution

	County Interest	\$47.38
	Township Interest	\$0.00
	Total Interest	\$47.38

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$5,497.01
06/10/2009	\$127,366.60
06/24/2009	\$39,026.71
07/22/2009	\$17,619.20
08/19/2009	\$9,012.51
09/09/2009	\$69,314.87
09/30/2009	\$49,487.50
10/21/2009	\$16,734.54
11/17/2009	\$17,780.59
Totals: 9 Distributions	\$351,839.53
Interest Distribution Date	Amount
11/13/2009	\$47.38
Totals: 1 Distributions	\$47.38
Grand Totals: 10 Distributions	\$351,886.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$214,839.87	\$203,664.65	\$10,839.96	\$335.26	\$28.89	\$0.00
003 - BONDS & INTEREST	\$66,953.29	\$63,470.49	\$3,378.32	\$104.48	\$9.00	\$0.00
003F - FIRE SAFETY BONDS	\$6,431.81	\$6,096.65	\$325.11	\$10.05	\$0.86	\$0.00
004 - OPERATION & MAINTENANCE	\$32,909.30	\$31,197.45	\$1,660.49	\$51.36	\$4.42	\$0.00
005 - I.M.R.F.	\$5,540.62	\$5,252.49	\$279.49	\$8.64	\$0.74	\$0.00
030 - TRANSPORTATION	\$12,090.48	\$11,461.66	\$609.96	\$18.86	\$1.63	\$0.00
031 - WORKING CASH	\$250.90	\$237.86	\$12.65	\$0.39	\$0.03	\$0.00
032 - LIFE SAFETY	\$119.46	\$113.25	\$6.02	\$0.19	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$2,723.61	\$2,581.95	\$137.41	\$4.25	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$7,562.63	\$7,169.34	\$381.49	\$11.80	\$1.02	\$0.00
057 - FACILITY LEASE	\$2,967.47	\$2,813.15	\$149.69	\$4.63	\$0.40	\$0.00
Totals	\$352,389.44	\$334,058.94	\$17,780.59	\$549.91	\$47.38	\$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>
2008	RE - Real Estate	Back Tax Collected	\$32.89	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$32.89	

Final Settlement Sheet

Kane County

099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	\$3,469,623.42	
+	Supplements	\$0.00	
-	Cancellations	\$10,004.30	
-	Abatements/Refunds	\$3,725.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,811.61	

Adjusted Amount Due \$3,457,705.24

+	Prior Year Real Estate Tax	(\$33.96)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,457,671.28

Current Year Taxes Paid

	Real Estate	\$3,441,586.12
+	Railroad	\$18,033.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,811.61
+	Prior Year Real Estate	(\$33.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,725.49

Total Collected \$3,457,671.28

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

Total \$3,457,671.28

Interest Distribution

	County Interest	\$464.92
	Township Interest	\$0.00

Total Interest \$464.92

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$254,216.21
06/10/2009	\$1,092,986.53
06/24/2009	\$330,319.76
07/22/2009	\$172,384.13
08/19/2009	\$105,966.90
09/09/2009	\$776,449.47
09/30/2009	\$424,808.44
10/21/2009	\$147,051.85
11/17/2009	\$148,883.32

Totals: 9 Distributions \$3,453,066.61

Interest Distribution Date	Amount
11/13/2009	\$464.92

Totals: 1 Distributions \$464.92

Grand Totals: 10 Distributions \$3,453,531.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,269,701.87	\$2,168,935.21	\$97,743.66	\$3,023.00	\$305.18	\$0.00
003 - BONDS & INTEREST	\$578,935.19	\$553,246.03	\$24,918.49	\$770.67	\$77.84	\$0.00
004 - OPERATION & MAINTENANCE	\$376,225.74	\$359,506.32	\$16,217.84	\$501.58	\$50.59	\$0.00
005 - I.M.R.F.	\$43,113.71	\$41,200.07	\$1,856.23	\$57.41	\$5.80	\$0.00
030 - TRANSPORTATION	\$66,390.75	\$63,464.09	\$2,838.86	\$87.80	\$8.93	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,368.94	\$24,243.24	\$1,091.93	\$33.77	\$3.41	\$0.00
035 - LIABILITY INSURANCE	\$48,618.31	\$46,461.34	\$2,092.26	\$64.71	\$6.54	\$0.00
047 - SOCIAL SECURITY	\$49,361.71	\$47,170.74	\$2,125.24	\$65.73	\$6.64	\$0.00
057 - FACILITY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-44.94	\$-43.75	\$-1.19	\$0.00	(\$0.01)	\$0.00
Totals	\$3,457,671.28	\$3,304,183.29	\$148,883.32	\$4,604.67	\$464.92	\$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>
2008	RE - Real Estate	Back Tax Collected	\$1,811.61	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$1,811.61

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$3,725.49	Refund to Taxpayers by TBA
Totals			1 entries	\$3,725.49

Final Settlement Sheet

Kane County

100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	\$28,424,610.33	
+	Supplements	\$0.00	
-	Cancellations	\$68,809.81	
-	Abatements/Refunds	\$21,168.74	
+	Mobile Home	\$1,660.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21,903.44	
	Adjusted Amount Due	\$28,358,196.14	
+	Prior Year Real Estate Tax	\$6,441.64	
+	Prior Year Mobile Home Tax	\$56.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,364,693.82	

Current Year Taxes Paid

	Real Estate	\$28,324,078.07
+	Railroad	\$9,614.16
+	Mobile Home	\$1,618.03
+	Misc. Adjustments	\$21,903.44
+	Prior Year Real Estate	\$6,441.64
+	Prior Year Mobile Home	\$56.04
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$21,168.74
	Total Collected	\$28,342,542.64
+	Hold Back	\$0.00
+	County Trustee	\$5,411.85
+	Forfeited Tax	\$16,739.33
	Total	\$28,364,693.82

Interest Distribution

	County Interest	\$3,810.97
	Township Interest	\$0.00
	Total Interest	\$3,810.97

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,108,851.17
06/10/2009	\$10,134,015.59
06/24/2009	\$1,848,186.91
07/22/2009	\$1,020,509.27
08/19/2009	\$1,287,600.64
09/09/2009	\$7,944,314.55
09/30/2009	\$2,908,090.51
10/21/2009	\$955,209.04
11/17/2009	\$1,101,484.38
Totals: 9 Distributions	\$28,308,262.06
Interest Distribution Date	Amount
11/13/2009	\$3,810.97
Totals: 1 Distributions	\$3,810.97
Grand Totals: 10 Distributions	\$28,312,073.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,815,498.81	\$17,103,391.14	\$690,744.44	\$21,363.23	\$2,395.49	\$0.00
003 - BONDS & INTEREST	\$3,395,011.46	\$3,259,532.04	\$131,415.04	\$4,064.38	\$456.50	\$0.00
004 - OPERATION & MAINTENANCE	\$5,966,048.52	\$5,727,477.81	\$231,413.59	\$7,157.12	\$802.20	\$0.00
027 - AUDIT	\$42,230.38	\$40,546.91	\$1,632.97	\$50.50	\$5.68	\$0.00
035 - LIABILITY INSURANCE	\$1,025,178.11	\$984,733.28	\$39,231.49	\$1,213.34	\$137.85	\$0.00
047 - SOCIAL SECURITY	\$361,849.22	\$347,448.98	\$13,968.23	\$432.01	\$48.65	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-263,273.86	\$-256,352.48	\$-6,921.38	\$0.00	(\$35.40)	\$0.00
Totals	\$28,342,542.64	\$27,206,777.68	\$1,101,484.38	\$34,280.58	\$3,810.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$480.22	TRUSTEE OWNED PROPERTIES SOLD AT AUCTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$31.78	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$28.51	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.69	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$155.41	OMITTED TAX by TBA

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.78	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.93	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.10	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.29	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.12	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$207.11	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$107.14	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.46	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$30.69	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$24.57	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$28.21	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.97	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$38.81	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.01	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$36.27	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$247.89	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$76.04	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$33.13	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.02	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$30.93	TAX SALE CORRECTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$20,283.36	Prior Year Distribution Holdback by TBA
Totals 26 entries			\$21,903.44	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$8,979.43	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$126.87	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$265.10	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$40.73	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$80.11	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$612.44	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$17.44	Added by TBA
2008	RE - Real Estate	Real Estate Abatement	\$570.67	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,824.19	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$707.31	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,776.53	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$307.25	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$747.36	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$341.30	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$4,089.51	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$451.54	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$21.13	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$104.23	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$49.01	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$54.58	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2.01	Refund to taxpayers by TBA
Totals 21 entries			\$21,168.74	

Final Settlement Sheet
Kane County
101 - HARPER COLLEGE 512

Current Year Taxes Due

	Original Amount Due	\$195,029.05	
+	Supplements	\$0.00	
-	Cancellations	\$607.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$238.06	
	Adjusted Amount Due	\$194,659.92	
+	Prior Year Real Estate Tax	\$118.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,778.30	

Current Year Taxes Paid

	Real Estate	\$194,421.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$238.06
+	Prior Year Real Estate	\$118.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,778.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$194,778.30

Interest Distribution

	County Interest	\$26.19
	Township Interest	\$0.00
	Total Interest	\$26.19

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$7,006.37
06/10/2009	\$74,567.49
06/24/2009	\$10,034.96
07/22/2009	\$5,740.17
08/19/2009	\$8,146.48
09/09/2009	\$55,803.52
09/30/2009	\$16,617.21
10/21/2009	\$6,071.85
11/17/2009	\$10,458.78
Totals: 9 Distributions	\$194,446.83
Interest Distribution Date	Amount
11/13/2009	\$26.19
Totals: 1 Distributions	\$26.19
Grand Totals: 10 Distributions	\$194,473.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$100,862.63	\$95,312.01	\$5,384.10	\$166.52	\$13.56	\$0.00
003 - BONDS & INTEREST	\$46,751.66	\$44,180.77	\$2,493.76	\$77.13	\$6.29	\$0.00
004 - OPERATION & MAINTENANCE	\$46,659.93	\$44,088.57	\$2,494.22	\$77.14	\$6.27	\$0.00
027 - AUDIT	\$351.57	\$332.18	\$18.81	\$0.58	\$0.05	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,195.73	\$3,022.01	\$168.51	\$5.21	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$2,972.12	\$2,808.97	\$158.26	\$4.89	\$0.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,015.34	\$-5,756.46	\$-258.88	\$0.00	(\$0.81)	\$0.00
Totals	\$194,778.30	\$183,988.05	\$10,458.78	\$331.47	\$26.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$238.06	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$238.06	

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	\$26,235,271.98	
+	Supplements	\$0.00	
-	Cancellations	\$115,539.69	
-	Abatements/Refunds	\$12,153.20	
+	Mobile Home	\$1,709.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24,788.53	
	Adjusted Amount Due	\$26,134,076.81	
+	Prior Year Real Estate Tax	(\$3,995.58)	
+	Prior Year Mobile Home Tax	\$104.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,130,185.39	

Current Year Taxes Paid

	Real Estate	\$26,078,029.24
+	Railroad	\$24,036.36
+	Mobile Home	\$1,614.17
+	Misc. Adjustments	\$24,788.53
+	Prior Year Real Estate	(\$3,995.58)
+	Prior Year Mobile Home	\$104.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12,153.20
	Total Collected	\$26,112,423.68
+	Hold Back	\$0.00
+	County Trustee	\$2,232.64
+	Forfeited Tax	\$15,529.07
	Total	\$26,130,185.39

Interest Distribution

	County Interest	\$3,511.10
	Township Interest	\$0.00
	Total Interest	\$3,511.10

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$976,761.25
06/10/2009	\$9,365,144.35
06/24/2009	\$1,775,891.30
07/22/2009	\$945,134.81
08/19/2009	\$1,230,203.72
09/09/2009	\$7,456,412.09
09/30/2009	\$2,557,706.61
10/21/2009	\$819,979.64
11/17/2009	\$955,618.99
Totals: 9 Distributions	\$26,082,852.76
Interest Distribution Date	Amount
11/13/2009	\$3,511.10
Totals: 1 Distributions	\$3,511.10
Grand Totals: 10 Distributions	\$26,086,363.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,019,606.41	\$15,415,358.19	\$586,120.77	\$18,127.45	\$2,154.02	\$0.00
003 - BONDS & INTEREST	\$4,695,953.84	\$4,518,753.49	\$171,884.34	\$5,316.01	\$631.42	\$0.00
004 - OPERATION & MAINTENANCE	\$4,796,800.01	\$4,615,862.45	\$175,509.43	\$5,428.13	\$644.98	\$0.00
027 - AUDIT	\$45,696.74	\$43,971.20	\$1,673.77	\$51.77	\$6.14	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$342,542.75	\$329,577.04	\$12,576.74	\$388.97	\$46.06	\$0.00
047 - SOCIAL SECURITY	\$228,300.91	\$219,681.31	\$8,361.01	\$258.59	\$30.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,476.98	\$-15,969.91	\$-507.07	\$0.00	(\$2.22)	\$0.00
Totals	\$26,112,423.68	\$25,127,233.77	\$955,618.99	\$29,570.92	\$3,511.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$39.16	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.69	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$798.49	OMITTED TAX by TBA

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$212.57	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,180.38	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$577.05	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$474.38	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$167.41	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$691.90	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$164.86	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,214.08	Added by TBA
2008	RE - Real Estate	Back Tax Collected	\$57.54	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$40.96	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$86.90	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$84.36	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.39	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$418.47	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.94	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.66	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.87	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.67	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.65	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.24	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$34.08	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.55	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.47	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.87	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.20	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.14	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$288.69	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.24	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$31.66	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.42	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.60	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.05	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$18,063.09	Prior Year Distribution Holdback by TBA
Totals 38 entries			\$24,788.53	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$414.31	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$12.49	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$68.85	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2,738.23	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,222.94	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$284.67	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,436.76	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$321.38	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$84.71	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$15.55	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2,270.14	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$260.21	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$722.92	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2,152.88	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$147.16	Refund to taxpayers by TBA
Totals 15 entries			\$12,153.20	

Kane County

103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$47,227.27	
+	Supplements	\$0.00	
-	Cancellations	\$22.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.37	
	Adjusted Amount Due	\$47,224.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,224.64	

Current Year Taxes Paid

	Real Estate	\$47,205.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.37
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,224.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,224.64

Interest Distribution

	County Interest	\$6.35
	Township Interest	\$0.00
	Total Interest	\$6.35

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$668.52
06/10/2009	\$16,591.63
06/24/2009	\$5,578.35
07/22/2009	\$2,454.79
08/19/2009	\$1,068.10
09/09/2009	\$10,493.79
09/30/2009	\$6,739.57
10/21/2009	\$1,758.26
11/17/2009	\$1,815.48
Totals: 9 Distributions	\$47,168.49
Interest Distribution Date	Amount
11/13/2009	\$6.35
Totals: 1 Distributions	\$6.35
Grand Totals: 10 Distributions	\$47,174.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,617.18	\$22,681.13	\$907.97	\$28.08	\$3.18	\$0.00
003 - BONDS & INTEREST	\$13,361.65	\$12,832.13	\$513.63	\$15.89	\$1.80	\$0.00
004 - OPERATION & MAINTENANCE	\$6,710.00	\$6,443.96	\$258.06	\$7.98	\$0.90	\$0.00
027 - AUDIT	\$165.14	\$158.69	\$6.26	\$0.19	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$2,623.67	\$2,519.74	\$100.81	\$3.12	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$746.91	\$717.27	\$28.75	\$0.89	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,224.64	\$45,353.01	\$1,815.48	\$56.15	\$6.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$19.37	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$19.37	

Kane County

104 - MC HENRY COLLEGE 528

Current Year Taxes Due

	Original Amount Due	\$681,352.45	
+	Supplements	\$0.00	
-	Cancellations	\$3,737.23	
-	Abatements/Refunds	\$190.73	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$178.26	
	Adjusted Amount Due	\$677,602.75	
+	Prior Year Real Estate Tax	(\$47.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$677,555.38	

Current Year Taxes Paid

	Real Estate	\$676,796.02
	Railroad	\$95.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$178.26
	Prior Year Real Estate	(\$47.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$190.73
	Total Collected	\$676,831.84
+	Hold Back	\$0.00
+	County Trustee	\$18.47
+	Forfeited Tax	\$705.07
	Total	\$677,555.38

Interest Distribution

	County Interest	\$91.01
	Township Interest	\$0.00
	Total Interest	\$91.01

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$66,726.88
06/10/2009	\$235,973.87
06/24/2009	\$31,298.67
07/22/2009	\$23,485.43
08/19/2009	\$36,137.20
09/09/2009	\$185,278.43
09/30/2009	\$64,302.35
10/21/2009	\$19,672.58
11/17/2009	\$13,537.73
Totals: 9 Distributions	\$676,413.14
Interest Distribution Date	Amount
11/13/2009	\$91.01
Totals: 1 Distributions	\$91.01
Grand Totals: 10 Distributions	\$676,504.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$598,443.21	\$586,104.61	\$11,968.44	\$370.16	\$80.48	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$78,313.51	\$76,695.84	\$1,569.14	\$48.53	\$10.53	\$0.00
027 - AUDIT	\$25.04	\$24.86	\$0.17	\$0.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25.04	\$25.02	\$0.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25.04	\$25.08	\$-0.04	\$0.00	\$0.00	\$0.00
Totals	\$676,831.84	\$662,875.41	\$13,537.73	\$418.70	\$91.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$178.26	Prior Year Distribution Holdback by TBA
	Totals	1 entries	\$178.26	

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>
2008	RE - Real Estate	Real Estate Abatement	\$168.54		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$22.19		Refund to taxpayers by TBA
Totals			2 entries		
			\$190.73		

Final Settlement Sheet

Kane County

105 - BIG ROCK PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$57,845.59	
+	Supplements	\$0.00	
-	Cancellations	\$165.29	
-	Abatements/Refunds	\$61.56	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.55	
	Adjusted Amount Due	\$57,648.29	
+	Prior Year Real Estate Tax	(\$0.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,647.74	

Current Year Taxes Paid

	Real Estate	\$57,181.94
	Railroad	\$498.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$29.55
	Prior Year Real Estate	(\$0.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$61.56
	Total Collected	\$57,647.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$57,647.74

Interest Distribution

	County Interest	\$7.75
	Township Interest	\$0.00
	Total Interest	\$7.75

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$4,228.10
06/10/2009	\$18,168.70
06/24/2009	\$5,540.54
07/22/2009	\$2,881.38
08/19/2009	\$1,782.07
09/09/2009	\$12,905.69
09/30/2009	\$7,136.49
10/21/2009	\$2,457.16
11/17/2009	\$2,471.18
Totals: 9 Distributions	\$57,571.31
Interest Distribution Date	Amount
11/13/2009	\$7.75
Totals: 1 Distributions	\$7.75
Grand Totals: 10 Distributions	\$57,579.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,647.74	\$55,100.13	\$2,471.18	\$76.43	\$7.75	\$0.00
Totals	\$57,647.74	\$55,100.13	\$2,471.18	\$76.43	\$7.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$29.55	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$29.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$61.56	Refund to Taxpayers by TBA
Totals	1 entries		\$61.56	

Kane County

106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$23,828.43	
+	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		\$23,828.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$23,828.45	

Current Year Taxes Paid

	Real Estate	\$23,828.43
	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		\$23,828.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$23,828.45

Interest Distribution

	County Interest	\$3.20
	Township Interest	\$0.00
Total Interest		\$3.20

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$8,811.50
06/24/2009	\$2,109.87
07/22/2009	\$843.93
08/19/2009	\$111.72
09/09/2009	\$6,020.94
09/30/2009	\$4,447.87
10/21/2009	\$1,037.84
11/17/2009	\$431.44
Totals: 8 Distributions	\$23,815.11
Interest Distribution Date	Amount
11/13/2009	\$3.20
Totals: 1 Distributions	\$3.20
Grand Totals: 9 Distributions	\$23,818.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,677.08	\$7,533.82	\$138.96	\$4.30	\$1.03	\$0.00
003 - BONDS & INTEREST	\$4,253.66	\$4,174.28	\$77.00	\$2.38	\$0.57	\$0.00
005 - I.M.R.F.	\$765.23	\$750.94	\$13.86	\$0.43	\$0.10	\$0.00
027 - AUDIT	\$57.50	\$56.42	\$1.05	\$0.03	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$428.53	\$420.52	\$7.77	\$0.24	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$715.19	\$701.83	\$12.96	\$0.40	\$0.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6,163.88	\$6,048.80	\$111.63	\$3.45	\$0.83	\$0.00
122 - RECREATION	\$2,034.95	\$1,996.96	\$36.85	\$1.14	\$0.27	\$0.00
125 - PAVING & LIGHTING	\$77.90	\$76.45	\$1.41	\$0.04	\$0.01	\$0.00
126 - SPECIAL RECREATION	\$1,654.53	\$1,623.65	\$29.95	\$0.93	\$0.22	\$0.00
Totals	\$23,828.45	\$23,383.67	\$431.44	\$13.34	\$3.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.02	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$0.02	

Final Settlement Sheet

Kane County

107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,888,388.99	
+	Supplements	\$0.00	
-	Cancellations	\$17,788.84	
-	Abatements/Refunds	\$4,285.14	
+	Mobile Home	\$177.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,186.86	

Adjusted Amount Due \$4,869,679.46

+	Prior Year Real Estate Tax	\$133.99
+	Prior Year Mobile Home Tax	\$11.99
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$4,869,825.44

Current Year Taxes Paid

	Real Estate	\$4,867,263.29
+	Railroad	\$1,217.18
+	Mobile Home	\$171.06
+	Misc. Adjustments	\$3,186.86
+	Prior Year Real Estate	\$133.99
+	Prior Year Mobile Home	\$11.99
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,285.14

Total Collected \$4,867,699.23

+	Hold Back	\$0.00
+	County Trustee	\$51.85
+	Forfeited Tax	\$2,074.36

Total \$4,869,825.44

Interest Distribution

	County Interest	\$654.52
	Township Interest	\$0.00

Total Interest \$654.52

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$170,593.11
06/10/2009	\$1,806,196.91
06/24/2009	\$309,951.72
07/22/2009	\$169,104.85
08/19/2009	\$208,096.53
09/09/2009	\$1,488,172.52
09/30/2009	\$444,191.61
10/21/2009	\$140,852.12
11/17/2009	\$126,623.67
Totals: 9 Distributions	\$4,863,783.04

Interest Distribution Date	Amount
11/13/2009	\$654.52

Totals: 1 Distributions \$654.52

Grand Totals: 10 Distributions \$4,864,437.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,519,146.31	\$2,451,584.72	\$65,534.74	\$2,026.85	\$338.73	\$0.00
003 - BONDS & INTEREST	\$603,365.91	\$587,200.04	\$15,680.89	\$484.98	\$81.13	\$0.00
005 - I.M.R.F.	\$169,454.34	\$164,909.81	\$4,408.19	\$136.34	\$22.79	\$0.00
027 - AUDIT	\$19,427.02	\$18,906.23	\$505.17	\$15.62	\$2.61	\$0.00
035 - LIABILITY INSURANCE	\$120,285.72	\$117,058.91	\$3,130.01	\$96.80	\$16.17	\$0.00
047 - SOCIAL SECURITY	\$187,133.82	\$182,115.84	\$4,867.44	\$150.54	\$25.16	\$0.00
060 - UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$218,705.74	\$212,841.33	\$5,688.48	\$175.93	\$29.41	\$0.00
122 - RECREATION	\$607,401.25	\$591,111.78	\$15,800.79	\$488.68	\$81.67	\$0.00
125 - PAVING & LIGHTING	\$23,408.75	\$22,780.99	\$608.93	\$18.83	\$3.15	\$0.00
126 - SPECIAL RECREATION	\$399,370.37	\$388,649.72	\$10,399.03	\$321.62	\$53.70	\$0.00
Totals	\$4,867,699.23	\$4,737,159.37	\$126,623.67	\$3,916.19	\$654.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$639.08	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>
2008	RE - Real Estate	Back Tax Collected	\$185.41	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.58	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.83	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2,353.96	Prior Year Distribution Holdback by TBA
Totals 5 entries			\$3,186.86	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$309.67	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,591.19	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2,384.28	Refund to taxpayers by TBA
Totals 3 entries			\$4,285.14	

Final Settlement Sheet

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$695,580.79	
+	Supplements	\$0.00	
-	Cancellations	\$10,813.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$569.92	
	Adjusted Amount Due	\$685,337.32	
+	Prior Year Real Estate Tax	(\$13.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$685,323.84	

Current Year Taxes Paid

	Real Estate	\$683,927.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$569.92
+	Prior Year Real Estate	(\$13.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$684,484.16
+	Hold Back	\$0.00
+	County Trustee	\$37.76
+	Forfeited Tax	\$801.92
	Total	\$685,323.84

Interest Distribution

	County Interest	\$92.04
	Township Interest	\$0.00
	Total Interest	\$92.04

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$27,877.02
06/10/2009	\$238,364.23
06/24/2009	\$49,748.45
07/22/2009	\$26,678.64
08/19/2009	\$33,553.06
09/09/2009	\$190,321.13
09/30/2009	\$67,843.20
10/21/2009	\$21,525.40
11/17/2009	\$27,715.84
Totals: 9 Distributions	\$683,626.97
Interest Distribution Date	Amount
11/13/2009	\$92.04
Totals: 1 Distributions	\$92.04
Grand Totals: 10 Distributions	\$683,719.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$312,683.30	\$299,611.66	\$12,679.49	\$392.15	\$42.04	\$0.00
005 - I.M.R.F.	\$21,495.54	\$20,610.21	\$858.77	\$26.56	\$2.89	\$0.00
027 - AUDIT	\$11,727.28	\$11,238.36	\$474.25	\$14.67	\$1.58	\$0.00
035 - LIABILITY INSURANCE	\$17,591.24	\$16,855.65	\$713.52	\$22.07	\$2.37	\$0.00
047 - SOCIAL SECURITY	\$29,314.40	\$28,100.65	\$1,177.34	\$36.41	\$3.94	\$0.00
122 - RECREATION	\$222,785.22	\$213,476.52	\$9,029.44	\$279.26	\$29.96	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$68,887.18	\$66,018.08	\$2,783.03	\$86.07	\$9.26	\$0.00
Totals	\$684,484.16	\$655,911.13	\$27,715.84	\$857.19	\$92.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.21	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$569.71	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$569.92	

Final Settlement Sheet

Kane County

109 - BURLINGTON PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$38,664.54	
+	Supplements	\$0.00	
-	Cancellations	\$98.16	
-	Abatements/Refunds	\$7.49	
+	Mobile Home	\$0.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.61	
	Adjusted Amount Due	\$38,586.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,586.35	

Current Year Taxes Paid

	Real Estate	\$38,420.37
	Railroad	\$144.52
	Mobile Home	\$0.85
	Misc. Adjustments	\$26.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.49
	Total Collected	\$38,584.86
+	Hold Back	\$0.00
+	County Trustee	\$1.49
+	Forfeited Tax	\$0.00
	Total	\$38,586.35

Interest Distribution

	County Interest	\$5.19
	Township Interest	\$0.00
	Total Interest	\$5.19

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$853.76
06/10/2009	\$12,589.52
06/24/2009	\$3,979.87
07/22/2009	\$2,092.78
08/19/2009	\$1,156.14
09/09/2009	\$9,687.46
09/30/2009	\$4,820.23
10/21/2009	\$1,576.36
11/17/2009	\$1,773.88
Totals: 9 Distributions	\$38,530.00
Interest Distribution Date	Amount
11/13/2009	\$5.19
Totals: 1 Distributions	\$5.19
Grand Totals: 10 Distributions	\$38,535.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,584.86	\$36,756.12	\$1,773.88	\$54.86	\$5.19	\$0.00
Totals	\$38,584.86	\$36,756.12	\$1,773.88	\$54.86	\$5.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$26.61	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$26.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$7.49	Settlement of Tax Objections by TBA
Totals	1 entries		\$7.49	

Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,240,592.82	
+	Supplements	\$0.00	
-	Cancellations	\$23,150.29	
-	Abatements/Refunds	\$1,831.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,599.57	
	Adjusted Amount Due	\$7,221,210.59	
+	Prior Year Real Estate Tax	\$736.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,221,947.19	

Current Year Taxes Paid

	Real Estate	\$7,213,826.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,599.57
+	Prior Year Real Estate	\$736.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,831.51
	Total Collected	\$7,218,330.70
+	Hold Back	\$0.00
+	County Trustee	\$648.91
+	Forfeited Tax	\$2,967.58
	Total	\$7,221,947.19

Interest Distribution

	County Interest	\$970.58
	Township Interest	\$0.00
	Total Interest	\$970.58

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$301,874.14
06/10/2009	\$2,595,409.56
06/24/2009	\$448,756.01
07/22/2009	\$240,790.78
08/19/2009	\$337,328.68
09/09/2009	\$2,109,134.92
09/30/2009	\$671,408.41
10/21/2009	\$220,513.41
11/17/2009	\$284,318.95
Totals: 9 Distributions	\$7,209,534.86
Interest Distribution Date	Amount
11/13/2009	\$970.58
Totals: 1 Distributions	\$970.58
Grand Totals: 10 Distributions	\$7,210,505.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,978,761.04	\$1,898,397.63	\$77,952.51	\$2,410.90	\$266.06	\$0.00
003 - BONDS & INTEREST	\$1,716,648.95	\$1,646,994.05	\$67,565.25	\$2,089.65	\$230.82	\$0.00
005 - I.M.R.F.	\$400,047.10	\$383,804.61	\$15,755.22	\$487.27	\$53.79	\$0.00
014 - POLICE SYSTEM	\$44,443.25	\$42,669.39	\$1,720.64	\$53.22	\$5.98	\$0.00
035 - LIABILITY INSURANCE	\$173,355.42	\$166,318.61	\$6,825.71	\$211.10	\$23.31	\$0.00
047 - SOCIAL SECURITY	\$208,920.15	\$200,435.19	\$8,230.41	\$254.55	\$28.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,829.59	\$-2,749.68	\$-79.91	\$0.00	(\$0.38)	\$0.00
122 - RECREATION	\$1,907,479.98	\$1,829,987.10	\$75,168.09	\$2,324.79	\$256.48	\$0.00
126 - SPECIAL RECREATION	\$791,504.40	\$759,359.01	\$31,181.03	\$964.36	\$106.43	\$0.00
Totals	\$7,218,330.70	\$6,925,215.91	\$284,318.95	\$8,795.84	\$970.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$35.40	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$31.75	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$173.09	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>
2008	RE - Real Estate	Back Tax Collected	\$13.48	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.24	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.25	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$230.67	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$119.33	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.42	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$34.18	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$4,941.76	Prior Year Distribution Holdback by TBA
Totals 11 entries			\$5,599.57	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$880.00	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$45.37	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$89.23	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$682.11	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$19.42	Added by TBA
2008	RE - Real Estate	Real Estate Abatement	\$54.59	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$60.79	Refund to taxpayers by TBA
Totals 7 entries			\$1,831.51	

Kane County

111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$11,181,929.45	
+	Supplements	\$0.00	
-	Cancellations	\$49,276.16	
-	Abatements/Refunds	\$4,777.92	
+	Mobile Home	\$1,550.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13,498.62	

Adjusted Amount Due \$11,142,924.35

+	Prior Year Real Estate Tax	(\$3,299.88)
+	Prior Year Mobile Home Tax	\$93.76
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$11,139,718.23

Current Year Taxes Paid

	Real Estate	\$11,109,633.35
+	Railroad	\$13,144.32
+	Mobile Home	\$1,462.93
+	Misc. Adjustments	\$13,498.62
+	Prior Year Real Estate	(\$3,299.88)
+	Prior Year Mobile Home	\$93.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,777.92

Total Collected \$11,129,755.18

+	Hold Back	\$0.00
+	County Trustee	\$1,620.75
+	Forfeited Tax	\$8,342.30

Total \$11,139,718.23

Interest Distribution

	County Interest	\$1,496.52
	Township Interest	\$0.00

Total Interest \$1,496.52

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$424,599.97
06/10/2009	\$3,968,231.42
06/24/2009	\$749,670.94
07/22/2009	\$399,497.15
08/19/2009	\$584,843.17
09/09/2009	\$3,088,549.68
09/30/2009	\$1,061,559.04
10/21/2009	\$357,291.51
11/17/2009	\$480,637.90
Totals: 9 Distributions	\$11,114,880.78

Interest Distribution Date	Amount
11/13/2009	\$1,496.52

Totals: 1 Distributions \$1,496.52

Grand Totals: 10 Distributions \$11,116,377.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,331,939.57	\$2,228,173.68	\$100,652.91	\$3,112.98	\$313.55	\$0.00
003 - BONDS & INTEREST	\$4,505,280.41	\$4,304,834.95	\$194,432.10	\$6,013.36	\$605.79	\$0.00
005 - I.M.R.F.	\$368,918.00	\$352,408.02	\$16,014.68	\$495.30	\$49.61	\$0.00
014 - POLICE SYSTEM	\$419,224.50	\$400,560.76	\$18,103.83	\$559.91	\$56.37	\$0.00
027 - AUDIT	\$16,750.28	\$16,000.07	\$727.70	\$22.51	\$2.25	\$0.00
035 - LIABILITY INSURANCE	\$223,585.66	\$213,671.42	\$9,616.81	\$297.43	\$30.06	\$0.00
047 - SOCIAL SECURITY	\$419,224.50	\$400,506.73	\$18,156.24	\$561.53	\$56.37	\$0.00
107 - MUSEUM	\$335,339.52	\$320,380.43	\$14,510.32	\$448.77	\$45.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,515.94	\$-9,214.77	\$-301.17	\$0.00	(\$1.28)	\$0.00
122 - RECREATION	\$2,071,837.36	\$1,979,659.42	\$89,412.60	\$2,765.34	\$278.58	\$0.00
126 - SPECIAL RECREATION	\$447,171.32	\$427,262.17	\$19,311.88	\$597.27	\$60.13	\$0.00
Totals	\$11,129,755.18	\$10,634,242.88	\$480,637.90	\$14,874.40	\$1,496.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$39.34	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$15.76	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$802.15	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$213.55	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,185.79	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$476.55	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$57.81	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$41.15	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$87.30	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$84.75	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.46	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$420.39	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.74	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.26	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$34.24	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.58	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.52	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.97	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.28	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.17	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$9,935.00	Prior Year Distribution Holdback by TBA
Totals 23 entries			\$13,498.62	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$7.42	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$423.39	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$12.55	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$69.17	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2,750.85	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,228.57	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$285.97	Refund to Taxpayers by TBA
Totals 7 entries			\$4,777.92	

Final Settlement Sheet

Kane County

112 - GENEVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$6,571,181.05	
+	Supplements	\$0.00	
-	Cancellations	\$15,222.35	
-	Abatements/Refunds	\$5,624.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,353.49	
	Adjusted Amount Due	\$6,555,687.74	
+	Prior Year Real Estate Tax	(\$21.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,555,665.83	

Current Year Taxes Paid

	Real Estate	\$6,551,135.15
	Railroad	\$2,347.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,353.49
	Prior Year Real Estate	(\$21.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,624.45
	Total Collected	\$6,553,189.70
+	Hold Back	\$0.00
+	County Trustee	\$432.31
+	Forfeited Tax	\$2,043.82
	Total	\$6,555,665.83

Interest Distribution

	County Interest	\$881.15
	Township Interest	\$0.00
	Total Interest	\$881.15

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$232,992.71
06/10/2009	\$2,391,280.22
06/24/2009	\$431,553.59
07/22/2009	\$228,489.05
08/19/2009	\$270,269.75
09/09/2009	\$1,944,795.64
09/30/2009	\$663,990.19
10/21/2009	\$191,656.71
11/17/2009	\$192,216.99
Totals: 9 Distributions	\$6,547,244.85
Interest Distribution Date	Amount
11/13/2009	\$881.15
Totals: 1 Distributions	\$881.15
Grand Totals: 10 Distributions	\$6,548,126.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,359,256.83	\$3,257,702.16	\$98,508.03	\$3,046.64	\$451.68	\$0.00
003 - BONDS & INTEREST	\$1,453,477.82	\$1,409,544.47	\$42,615.35	\$1,318.00	\$195.44	\$0.00
005 - I.M.R.F.	\$207,421.56	\$201,138.69	\$6,094.38	\$188.49	\$27.89	\$0.00
027 - AUDIT	\$5,039.39	\$4,887.08	\$147.74	\$4.57	\$0.68	\$0.00
035 - LIABILITY INSURANCE	\$113,684.73	\$110,225.00	\$3,355.94	\$103.79	\$15.29	\$0.00
047 - SOCIAL SECURITY	\$233,863.67	\$226,782.92	\$6,868.33	\$212.42	\$31.45	\$0.00
122 - RECREATION	\$865,302.81	\$839,129.98	\$25,387.65	\$785.18	\$116.35	\$0.00
126 - SPECIAL RECREATION	\$315,142.89	\$305,617.56	\$9,239.57	\$285.76	\$42.37	\$0.00
Totals	\$6,553,189.70	\$6,355,027.86	\$192,216.99	\$5,944.85	\$881.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$709.58	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$169.08	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,245.11	Added by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.30	KANE COUNTY REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$32.47	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3,194.95	Prior Year Distribution Holdback by TBA
Totals			6 entries	\$5,353.49

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$2,201.16	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$86.88	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2,328.15	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$266.86	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$741.40	Refund to Taxpayers by TBA
Totals			5 entries	\$5,624.45

Kane County

113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$424,887.03	
+	Supplements	\$0.00	
-	Cancellations	\$1,689.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$236.37	
	Adjusted Amount Due	\$423,433.69	
+	Prior Year Real Estate Tax	\$591.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$424,024.88	

Current Year Taxes Paid

	Real Estate	\$422,660.73
	Railroad	\$431.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$236.37
	Prior Year Real Estate	\$591.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$423,919.57
+	Hold Back	\$0.00
+	County Trustee	\$7.93
+	Forfeited Tax	\$97.38
	Total	\$424,024.88

Interest Distribution

	County Interest	\$57.00
	Township Interest	\$0.00
	Total Interest	\$57.00

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$18,147.11
06/10/2009	\$154,170.44
06/24/2009	\$27,182.20
07/22/2009	\$14,922.07
08/19/2009	\$20,728.20
09/09/2009	\$116,558.68
09/30/2009	\$44,665.11
10/21/2009	\$13,201.00
11/17/2009	\$13,914.42
Totals: 9 Distributions	\$423,489.23
Interest Distribution Date	Amount
11/13/2009	\$57.00
Totals: 1 Distributions	\$57.00
Grand Totals: 10 Distributions	\$423,546.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,070.98	\$178,806.98	\$6,076.08	\$187.92	\$24.88	\$0.00
003 - BONDS & INTEREST	\$25,634.41	\$24,770.48	\$838.01	\$25.92	\$3.45	\$0.00
035 - LIABILITY INSURANCE	\$36,853.45	\$35,606.10	\$1,209.93	\$37.42	\$4.96	\$0.00
122 - RECREATION	\$53,546.98	\$51,734.62	\$1,757.99	\$54.37	\$7.20	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$122,813.75	\$118,656.63	\$4,032.41	\$124.71	\$16.51	\$0.00
Totals	\$423,919.57	\$409,574.81	\$13,914.42	\$430.34	\$57.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$13.04	TAX SALE CORRECTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$223.33	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$236.37	

Final Settlement Sheet Kane County 114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$677,410.29	
+	Supplements	\$0.00	
-	Cancellations	\$3,182.15	
-	Abatements/Refunds	\$209.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$241.41	
	Adjusted Amount Due	\$674,260.07	
+	Prior Year Real Estate Tax	\$200.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$674,460.38	

Current Year Taxes Paid

	Real Estate	\$673,788.38
	Railroad	\$160.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$241.41
	Prior Year Real Estate	\$200.31
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$209.48
	Total Collected	\$674,181.16
	Hold Back	\$0.00
	County Trustee	\$18.60
	Forfeited Tax	\$260.62
	Total	\$674,460.38

Interest Distribution

	County Interest	\$90.65
	Township Interest	\$0.00
	Total Interest	\$90.65

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$67,861.86
06/10/2009	\$233,452.68
06/24/2009	\$31,218.70
07/22/2009	\$24,217.61
08/19/2009	\$35,656.12
09/09/2009	\$181,220.38
09/30/2009	\$65,047.09
10/21/2009	\$20,505.37
11/17/2009	\$14,551.30
Totals: 9 Distributions	\$673,731.11
Interest Distribution Date	Amount
11/13/2009	\$90.65
Totals: 1 Distributions	\$90.65
Grand Totals: 10 Distributions	\$673,821.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,447.46	\$161,761.24	\$3,575.63	\$110.59	\$22.24	\$0.00
003 - BONDS & INTEREST	\$310,918.19	\$303,993.49	\$6,716.96	\$207.74	\$41.81	\$0.00
027 - AUDIT	\$1,355.11	\$1,324.81	\$29.39	\$0.91	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$15,808.86	\$15,456.66	\$341.63	\$10.57	\$2.13	\$0.00
122 - RECREATION	\$127,508.55	\$124,668.33	\$2,755.01	\$85.21	\$17.14	\$0.00
125 - PAVING & LIGHTING	\$1,694.89	\$1,657.18	\$36.58	\$1.13	\$0.23	\$0.00
126 - SPECIAL RECREATION	\$51,448.10	\$50,318.10	\$1,096.10	\$33.90	\$6.92	\$0.00
Totals	\$674,181.16	\$659,179.81	\$14,551.30	\$450.05	\$90.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$241.41	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$241.41	

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>
2008	RE - Real Estate	Real Estate Abatement	\$169.71		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$17.42		Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$22.35		Refund to taxpayers by TBA
Totals 3 entries			\$209.48		

Final Settlement Sheet

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$10,735,738.67	
+	Supplements	\$0.00	
-	Cancellations	\$23,741.88	
-	Abatements/Refunds	\$13,772.45	
+	Mobile Home	\$9.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,603.79	

Adjusted Amount Due \$10,705,838.10

+	Prior Year Real Estate Tax	\$6,799.36
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$10,712,637.46

Current Year Taxes Paid

	Real Estate	\$10,695,165.05
+	Railroad	\$2,755.34
+	Mobile Home	\$9.97
+	Misc. Adjustments	\$7,603.79
+	Prior Year Real Estate	\$6,799.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13,772.45

Total Collected \$10,698,561.06

+	Hold Back	\$0.00
+	County Trustee	\$4,508.98
+	Forfeited Tax	\$9,567.42

Total \$10,712,637.46

Interest Distribution

	County Interest	\$1,438.54
	Township Interest	\$0.00

Total Interest \$1,438.54

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$451,950.75
06/10/2009	\$3,801,893.09
06/24/2009	\$696,390.05
07/22/2009	\$374,177.43
08/19/2009	\$417,052.19
09/09/2009	\$2,988,651.15
09/30/2009	\$1,169,669.27
10/21/2009	\$374,539.87
11/17/2009	\$411,510.14
Totals: 9 Distributions	\$10,685,833.94

Interest Distribution Date	Amount
11/13/2009	\$1,438.54

Totals: 1 Distributions \$1,438.54

Grand Totals: 10 Distributions \$10,687,272.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,625,463.91	\$5,402,629.79	\$216,149.10	\$6,685.02	\$756.41	\$0.00
003 - BONDS & INTEREST	\$2,173,401.98	\$2,086,951.35	\$83,857.11	\$2,593.52	\$292.24	\$0.00
005 - I.M.R.F.	\$353,715.83	\$339,669.05	\$13,625.38	\$421.40	\$47.56	\$0.00
027 - AUDIT	\$21,600.38	\$20,742.11	\$832.52	\$25.75	\$2.90	\$0.00
035 - LIABILITY INSURANCE	\$206,428.73	\$198,249.51	\$7,933.84	\$245.38	\$27.76	\$0.00
047 - SOCIAL SECURITY	\$361,675.55	\$347,341.56	\$13,903.97	\$430.02	\$48.63	\$0.00
122 - RECREATION	\$1,464,846.99	\$1,406,835.94	\$56,270.72	\$1,740.33	\$196.96	\$0.00
126 - SPECIAL RECREATION	\$491,427.69	\$471,904.49	\$18,937.50	\$585.70	\$66.08	\$0.00
Totals	\$10,698,561.06	\$10,274,323.80	\$411,510.14	\$12,727.12	\$1,438.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.00	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$318.69	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$97.76	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$42.59	KANE COUNTY REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$2.60	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$7,141.15	Prior Year Distribution Holdback by TBA
Totals 6 entries			\$7,603.79	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$2,668.26	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$144.40	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$909.31	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2,283.91	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$395.00	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$960.81	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$438.78	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$5,257.48	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$580.50	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$134.00	Refund to taxpayers by TBA
Totals 10 entries			\$13,772.45	

Final Settlement Sheet
Kane County
120 - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$128,029.35	
+	Supplements	\$0.00	
-	Cancellations	\$106.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.53	
	Adjusted Amount Due	\$127,977.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,977.07	

Current Year Taxes Paid

	Real Estate	\$127,921.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$54.53
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,976.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.80
	Total	\$127,977.07

Interest Distribution

	County Interest	\$17.21
	Township Interest	\$0.00
	Total Interest	\$17.21

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$2,957.23
06/10/2009	\$49,776.35
06/24/2009	\$6,689.21
07/22/2009	\$3,669.57
08/19/2009	\$7,253.63
09/09/2009	\$38,043.19
09/30/2009	\$9,814.36
10/21/2009	\$3,587.86
11/17/2009	\$5,999.32
Totals: 9 Distributions	\$127,790.72
Interest Distribution Date	Amount
11/13/2009	\$17.21
Totals: 1 Distributions	\$17.21
Grand Totals: 10 Distributions	\$127,807.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,275.00	\$90,669.73	\$4,467.11	\$138.16	\$12.82	\$0.00
003 - BONDS & INTEREST	\$14,876.35	\$14,157.88	\$696.92	\$21.55	\$2.00	\$0.00
004 - MAINTENANCE	\$6,373.73	\$6,065.76	\$298.73	\$9.24	\$0.86	\$0.00
005 - I.M.R.F.	\$5,975.60	\$5,686.93	\$280.01	\$8.66	\$0.80	\$0.00
027 - AUDIT	\$152.03	\$144.69	\$7.12	\$0.22	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$977.74	\$930.54	\$45.78	\$1.42	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$4,345.82	\$4,135.87	\$203.65	\$6.30	\$0.58	\$0.00
Totals	\$127,976.27	\$121,791.40	\$5,999.32	\$185.55	\$17.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$54.53	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$54.53	

Final Settlement Sheet
Kane County
121 - AURORA CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,900,997.41	
+	Supplements	\$0.00	
-	Cancellations	\$37,825.84	
-	Abatements/Refunds	\$2,876.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,505.26	
	Adjusted Amount Due	\$4,866,800.22	
+	Prior Year Real Estate Tax	(\$2,431.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,864,368.69	

Current Year Taxes Paid

	Real Estate	\$4,855,954.66
+	Railroad	\$1,867.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,505.26
+	Prior Year Real Estate	(\$2,431.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,876.61
	Total Collected	\$4,859,019.18
+	Hold Back	\$0.00
+	County Trustee	\$698.02
+	Forfeited Tax	\$4,651.49
	Total	\$4,864,368.69

Interest Distribution

	County Interest	\$653.35
	Township Interest	\$0.00
	Total Interest	\$653.35

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$186,592.87
06/10/2009	\$1,734,165.06
06/24/2009	\$323,953.41
07/22/2009	\$173,214.78
08/19/2009	\$259,625.22
09/09/2009	\$1,358,947.81
09/30/2009	\$447,310.02
10/21/2009	\$152,249.39
11/17/2009	\$216,271.66
Totals: 9 Distributions	\$4,852,330.22
Interest Distribution Date	Amount
11/13/2009	\$653.35
Totals: 1 Distributions	\$653.35
Grand Totals: 10 Distributions	\$4,852,983.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$180,755.50	\$172,462.47	\$8,044.24	\$248.79	\$24.31	\$0.00
016 - LIBRARY FUND	\$4,678,404.60	\$4,463,732.13	\$208,232.30	\$6,440.17	\$629.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-140.92	\$-136.04	\$-4.88	\$0.00	(\$0.02)	\$0.00
Totals	\$4,859,019.18	\$4,636,058.56	\$216,271.66	\$6,688.96	\$653.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$24.00	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.61	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$489.34	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$723.37	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$35.26	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$256.45	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.01	KANE COUNTY 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>
2008	RE - Real Estate	Back Tax Collected	\$13.40	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.93	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.37	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$4,938.39	Prior Year Distribution Holdback by TBA
Totals			13 entries	\$6,505.26

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$266.97	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$7.65	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,678.09	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$749.45	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$174.45	Refund to Taxpayers by TBA
Totals			5 entries	\$2,876.61

Final Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,114.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.41	
	Adjusted Amount Due	\$1,115.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,115.99	

Current Year Taxes Paid

	Real Estate	\$1,114.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,115.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,115.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$484.78
06/24/2009	\$36.62
07/22/2009	\$14.66
08/19/2009	\$0.18
09/09/2009	\$431.74
09/30/2009	\$80.96
10/21/2009	\$18.88
11/17/2009	\$46.73
Totals: 8 Distributions	\$1,114.55
Grand Totals: 8 Distributions	\$1,114.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$941.25	\$900.62	\$39.41	\$1.22	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$98.29	\$94.04	\$4.12	\$0.13	\$0.00	\$0.00
005 - I.M.R.F.	\$42.18	\$40.36	\$1.77	\$0.05	\$0.00	\$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	\$32.06	\$30.67	\$1.35	\$0.04	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2.21	\$2.13	\$0.08	\$0.00	\$0.00	\$0.00
Totals	\$1,115.99	\$1,067.82	\$46.73	\$1.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.41	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.41	

**Final Settlement Sheet
Kane County
123 - BATAVIA LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$2,972,614.79	
+	Supplements	\$0.00	
-	Cancellations	\$11,407.62	
-	Abatements/Refunds	\$2,545.72	
+	Mobile Home	\$116.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,814.34	
	Adjusted Amount Due	\$2,960,591.97	
+	Prior Year Real Estate Tax	(\$849.18)	
+	Prior Year Mobile Home Tax	\$7.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,959,750.47	

Current Year Taxes Paid

	Real Estate	\$2,959,561.88
+	Railroad	\$6.74
+	Mobile Home	\$112.01
+	Misc. Adjustments	\$1,814.34
+	Prior Year Real Estate	(\$849.18)
+	Prior Year Mobile Home	\$7.68
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,545.72
	Total Collected	\$2,958,107.75
+	Hold Back	\$0.00
+	County Trustee	\$34.69
+	Forfeited Tax	\$1,608.03
	Total	\$2,959,750.47

Interest Distribution

	County Interest	\$397.75
	Township Interest	\$0.00
	Total Interest	\$397.75

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$108,630.61
06/10/2009	\$1,094,065.27
06/24/2009	\$190,253.91
07/22/2009	\$108,221.05
08/19/2009	\$119,211.46
09/09/2009	\$900,153.20
09/30/2009	\$277,275.38
10/21/2009	\$87,954.59
11/17/2009	\$70,172.03
Totals: 9 Distributions	\$2,955,937.50
Interest Distribution Date	Amount
11/13/2009	\$397.75
Totals: 1 Distributions	\$397.75
Grand Totals: 10 Distributions	\$2,956,335.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,493,741.02	\$2,432,754.26	\$59,157.16	\$1,829.60	\$335.30	\$0.00
004 - MAINTENANCE	\$199,500.70	\$194,621.65	\$4,732.68	\$146.37	\$26.83	\$0.00
005 - I.M.R.F.	\$122,181.69	\$119,196.88	\$2,895.27	\$89.54	\$16.43	\$0.00
027 - AUDIT	\$6,942.69	\$6,772.66	\$164.93	\$5.10	\$0.93	\$0.00
035 - LIABILITY INSURANCE	\$26,152.63	\$25,513.47	\$619.99	\$19.17	\$3.52	\$0.00
047 - SOCIAL SECURITY	\$109,589.02	\$106,906.55	\$2,602.00	\$80.47	\$14.74	\$0.00
Totals	\$2,958,107.75	\$2,885,765.47	\$70,172.03	\$2,170.25	\$397.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$409.24	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$116.92	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.21	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.17	KANE COUNTY 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>
2008	RE - Real Estate	Back Tax Collected	\$1,282.80	Prior Year Distribution Holdback by TBA
Totals			5 entries	\$1,814.34

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$1,018.93	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,526.79	Refund to taxpayers by TBA
Totals			2 entries	\$2,545.72

Final Settlement Sheet

Kane County

124 - DUNDEE TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,647,276.92	
+	Supplements	\$0.00	
-	Cancellations	\$8,092.30	
-	Abatements/Refunds	\$3,103.00	
+	Mobile Home	\$2.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,086.08	
	Adjusted Amount Due	\$2,638,169.77	
+	Prior Year Real Estate Tax	\$160.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,638,330.09	

Current Year Taxes Paid

	Real Estate	\$2,636,994.42
+	Railroad	\$143.44
+	Mobile Home	\$2.07
+	Misc. Adjustments	\$2,086.08
+	Prior Year Real Estate	\$160.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,103.00
	Total Collected	\$2,636,283.33
+	Hold Back	\$0.00
+	County Trustee	\$267.85
+	Forfeited Tax	\$1,778.91
	Total	\$2,638,330.09

Interest Distribution

	County Interest	\$354.48
	Township Interest	\$0.00
	Total Interest	\$354.48

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$110,347.62
06/10/2009	\$952,892.91
06/24/2009	\$162,071.85
07/22/2009	\$86,797.40
08/19/2009	\$121,806.59
09/09/2009	\$774,996.97
09/30/2009	\$243,750.35
10/21/2009	\$78,171.12
11/17/2009	\$102,285.07
Totals: 9 Distributions	\$2,633,119.88
Interest Distribution Date	Amount
11/13/2009	\$354.48
Totals: 1 Distributions	\$354.48
Grand Totals: 10 Distributions	\$2,633,474.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,198,952.88	\$2,111,001.87	\$85,312.48	\$2,638.53	\$295.68	\$0.00
004 - MAINTENANCE	\$205,514.10	\$197,304.04	\$7,963.76	\$246.30	\$27.63	\$0.00
005 - I.M.R.F.	\$96,967.82	\$93,085.41	\$3,765.94	\$116.47	\$13.04	\$0.00
027 - AUDIT	\$9,279.73	\$8,902.08	\$366.32	\$11.33	\$1.25	\$0.00
035 - LIABILITY INSURANCE	\$44,134.00	\$42,363.86	\$1,717.04	\$53.10	\$5.93	\$0.00
047 - SOCIAL SECURITY	\$81,434.80	\$78,177.55	\$3,159.53	\$97.72	\$10.95	\$0.00
Totals	\$2,636,283.33	\$2,530,834.81	\$102,285.07	\$3,163.45	\$354.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$12.35	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.08	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$60.40	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.70	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.22	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.44	KANE COUNTY REDEMPTIONS by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$80.49	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$41.64	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.29	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.93	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.09	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,842.45	Prior Year Distribution Holdback by TBA
Totals 12 entries			\$2,086.08	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$3,009.00	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$15.83	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$31.13	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$6.78	Added by TBA
2008	RE - Real Estate	Real Estate Abatement	\$19.05	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$21.21	Refund to taxpayers by TBA
Totals 6 entries			\$3,103.00	

Final Settlement Sheet
Kane County
125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$599,351.12	
+	Supplements	\$0.00	
-	Cancellations	\$1,741.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$387.10	
	Adjusted Amount Due	\$598,000.55	
+	Prior Year Real Estate Tax	\$485.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$598,486.21	

Current Year Taxes Paid

	Real Estate	\$596,970.66
	Railroad	\$441.94
	Mobile Home	\$3.36
	Misc. Adjustments	\$387.10
	Prior Year Real Estate	\$485.66
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$598,288.72
+	Hold Back	\$0.00
+	County Trustee	\$126.27
+	Forfeited Tax	\$71.22
	Total	\$598,486.21

Interest Distribution

	County Interest	\$80.45
	Township Interest	\$0.00
	Total Interest	\$80.45

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$21,520.01
06/10/2009	\$212,030.10
06/24/2009	\$42,408.25
07/22/2009	\$23,826.91
08/19/2009	\$33,072.77
09/09/2009	\$160,026.99
09/30/2009	\$62,714.90
10/21/2009	\$19,634.93
11/17/2009	\$22,362.25
Totals: 9 Distributions	\$597,597.11
Interest Distribution Date	Amount
11/13/2009	\$80.45
Totals: 1 Distributions	\$80.45
Grand Totals: 10 Distributions	\$597,677.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$529,678.77	\$509,272.11	\$19,794.46	\$612.20	\$71.23	\$0.00
005 - I.M.R.F.	\$28,160.84	\$27,076.35	\$1,051.96	\$32.53	\$3.79	\$0.00
027 - AUDIT	\$4,200.58	\$4,038.61	\$157.11	\$4.86	\$0.56	\$0.00
035 - LIABILITY INSURANCE	\$13,022.95	\$12,518.85	\$488.98	\$15.12	\$1.75	\$0.00
047 - SOCIAL SECURITY	\$23,225.58	\$22,328.94	\$869.74	\$26.90	\$3.12	\$0.00
Totals	\$598,288.72	\$575,234.86	\$22,362.25	\$691.61	\$80.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$9.53	TAX SALE CORRECTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$377.57	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$387.10	

Final Settlement Sheet

Kane County

126 - GAIL BORDEN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$8,060,753.65	
+	Supplements	\$0.00	
-	Cancellations	\$19,593.67	
-	Abatements/Refunds	\$1,157.09	
+	Mobile Home	\$1,569.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,650.20	

Adjusted Amount Due \$8,048,222.84

+	Prior Year Real Estate Tax	(\$1,144.24)
+	Prior Year Mobile Home Tax	\$54.33
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$8,047,132.93

Current Year Taxes Paid

	Real Estate	\$8,035,888.50
+	Railroad	\$1,690.08
+	Mobile Home	\$1,528.17
+	Misc. Adjustments	\$6,650.20
+	Prior Year Real Estate	(\$1,144.24)
+	Prior Year Mobile Home	\$54.33
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,157.09

Total Collected \$8,043,509.95

+	Hold Back	\$0.00
+	County Trustee	\$758.92
+	Forfeited Tax	\$2,864.06

Total \$8,047,132.93

Interest Distribution

	County Interest	\$1,081.54
	Township Interest	\$0.00

Total Interest \$1,081.54

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$285,230.37
06/10/2009	\$2,890,381.60
06/24/2009	\$529,462.87
07/22/2009	\$299,752.63
08/19/2009	\$395,417.86
09/09/2009	\$2,203,910.48
09/30/2009	\$832,081.03
10/21/2009	\$282,644.23
11/17/2009	\$314,748.60
Totals: 9 Distributions	\$8,033,629.67

Interest Distribution Date	Amount
11/13/2009	\$1,081.54

Totals: 1 Distributions \$1,081.54

Grand Totals: 10 Distributions \$8,034,711.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,888,243.38	\$5,652,521.85	\$228,649.88	\$7,071.65	\$791.76	\$0.00
003 - BONDS & INTEREST	\$1,396,337.21	\$1,340,418.64	\$54,241.01	\$1,677.56	\$187.75	\$0.00
004 - MAINTENANCE	\$259,644.54	\$249,238.40	\$10,093.96	\$312.18	\$34.91	\$0.00
005 - I.M.R.F.	\$362,295.78	\$347,776.90	\$14,083.31	\$435.57	\$48.71	\$0.00
027 - AUDIT	\$8,019.39	\$7,698.40	\$311.36	\$9.63	\$1.08	\$0.00
035 - LIABILITY INSURANCE	\$78,850.52	\$75,697.47	\$3,058.46	\$94.59	\$10.60	\$0.00
047 - SOCIAL SECURITY	\$232,071.36	\$222,768.11	\$9,024.15	\$279.10	\$31.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-181,952.23	\$-177,238.70	\$-4,713.53	\$0.00	(\$24.47)	\$0.00
Totals	\$8,043,509.95	\$7,718,881.07	\$314,748.60	\$9,880.28	\$1,081.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$465.56	TRUSTEE OWNED PROPERTIES SOLD AT AUCTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.45	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.82	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$27.35	KANE COUNTY 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>
2008	RE - Real Estate	Back Tax Collected	\$7.74	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$37.62	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.70	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$6,070.96	Prior Year Distribution Holdback by TBA
Totals 8 entries			\$6,650.20	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$8.17	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$593.73	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$553.24	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1.95	Refund to taxpayers by TBA
Totals 4 entries			\$1,157.09	

Final Settlement Sheet

Kane County

127 - GENEVA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,106,805.93	
+	Supplements	\$0.00	
-	Cancellations	\$9,465.00	
-	Abatements/Refunds	\$2,213.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,261.89	
	Adjusted Amount Due	\$4,098,389.68	
+	Prior Year Real Estate Tax	\$590.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,098,980.14	

Current Year Taxes Paid

	Real Estate	\$4,094,068.83
+	Railroad	\$1,517.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,261.89
+	Prior Year Real Estate	\$590.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,213.14
	Total Collected	\$4,097,225.64
+	Hold Back	\$0.00
+	County Trustee	\$278.10
+	Forfeited Tax	\$1,476.40
	Total	\$4,098,980.14

Interest Distribution

	County Interest	\$550.92
	Township Interest	\$0.00
	Total Interest	\$550.92

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$145,235.65
06/10/2009	\$1,490,843.96
06/24/2009	\$272,312.58
07/22/2009	\$140,892.20
08/19/2009	\$173,759.97
09/09/2009	\$1,211,904.36
09/30/2009	\$414,143.87
10/21/2009	\$120,566.21
11/17/2009	\$123,739.84
Totals: 9 Distributions	\$4,093,398.64
Interest Distribution Date	Amount
11/13/2009	\$550.92
Totals: 1 Distributions	\$550.92
Grand Totals: 10 Distributions	\$4,093,949.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,606,795.92	\$3,494,488.98	\$108,937.73	\$3,369.21	\$484.98	\$0.00
004 - MAINTENANCE	\$66,280.82	\$64,227.44	\$1,991.78	\$61.60	\$8.91	\$0.00
005 - I.M.R.F.	\$208,286.56	\$201,802.33	\$6,289.70	\$194.53	\$28.01	\$0.00
027 - AUDIT	\$14,213.27	\$13,770.82	\$429.18	\$13.27	\$1.91	\$0.00
035 - LIABILITY INSURANCE	\$40,710.04	\$39,433.89	\$1,237.87	\$38.28	\$5.47	\$0.00
047 - SOCIAL SECURITY	\$160,939.03	\$155,935.34	\$4,853.58	\$150.11	\$21.64	\$0.00
Totals	\$4,097,225.64	\$3,969,658.80	\$123,739.84	\$3,827.00	\$550.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$458.74	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$804.95	Added by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.49	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$20.99	KANE COUNTY 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>
2008	RE - Real Estate	Back Tax Collected	\$1,975.72	Prior Year Distribution Holdback by TBA
Totals			5 entries	\$3,261.89

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$56.17	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,505.14	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$172.52	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$479.31	Refund to Taxpayers by TBA
Totals			4 entries	\$2,213.14

**Final Settlement Sheet
Kane County
128 - HUNTLEY LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$536,252.00	
+	Supplements	\$0.00	
-	Cancellations	\$2,866.70	
-	Abatements/Refunds	\$143.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$162.32	
	Adjusted Amount Due	\$533,403.66	
+	Prior Year Real Estate Tax	\$114.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$533,518.07	

Current Year Taxes Paid

	Real Estate	\$532,718.85
+	Railroad	\$120.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$162.32
+	Prior Year Real Estate	\$114.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$143.96
	Total Collected	\$532,971.96
+	Hold Back	\$0.00
+	County Trustee	\$13.94
+	Forfeited Tax	\$532.17
	Total	\$533,518.07

Interest Distribution

	County Interest	\$71.66
	Township Interest	\$0.00
	Total Interest	\$71.66

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$51,857.60
06/10/2009	\$185,667.70
06/24/2009	\$25,028.30
07/22/2009	\$18,922.69
08/19/2009	\$28,204.00
09/09/2009	\$144,635.75
09/30/2009	\$51,147.96
10/21/2009	\$15,833.30
11/17/2009	\$11,324.42
Totals: 9 Distributions	\$532,621.72
Interest Distribution Date	Amount
11/13/2009	\$71.66
Totals: 1 Distributions	\$71.66
Grand Totals: 10 Distributions	\$532,693.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$458,882.46	\$448,830.39	\$9,750.51	\$301.56	\$61.70	\$0.00
003 - BONDS & INTEREST	\$74,089.50	\$72,466.91	\$1,573.91	\$48.68	\$9.96	\$0.00
Totals	\$532,971.96	\$521,297.30	\$11,324.42	\$350.24	\$71.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$162.32	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$162.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$127.21	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$16.75	Refund to taxpayers by TBA
Totals	2 entries		\$143.96	

Final Settlement Sheet

Kane County

129 - MAPLE PARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$22,676.01	
+	Supplements	\$0.00	
-	Cancellations	\$39.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.21	
Adjusted Amount Due		\$22,663.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$22,663.96	

Current Year Taxes Paid

	Real Estate	\$22,601.70
	Railroad	\$32.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$27.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$22,661.49
+	Hold Back	\$0.00
+	County Trustee	\$2.47
+	Forfeited Tax	\$0.00
Total		\$22,663.96

Interest Distribution

	County Interest	\$3.05
	Township Interest	\$0.00
Total Interest		\$3.05

Distribution Summary

Tax Distribution Date	Amount
07/22/2009	\$9,761.84
08/19/2009	\$1,904.46
09/09/2009	\$6,222.69
09/30/2009	\$2,959.39
10/21/2009	\$783.36
11/17/2009	\$998.86
Totals: 6 Distributions	\$22,630.60
Interest Distribution Date	Amount
11/13/2009	\$3.05
Totals: 1 Distributions	\$3.05
Grand Totals: 7 Distributions	\$22,633.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$22,661.49	\$21,631.74	\$998.86	\$30.89	\$3.05	\$0.00
Totals	\$22,661.49	\$21,631.74	\$998.86	\$30.89	\$3.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.14	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$27.07	Prior Year Distribution Holdback by TBA
Totals 2 entries			\$27.21	

Final Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$69,434.93	
+	Supplements	\$0.00	
-	Cancellations	\$81.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.79	
	Adjusted Amount Due	\$69,405.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,405.77	

Current Year Taxes Paid

	Real Estate	\$68,827.80
	Railroad	\$525.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$52.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,405.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$69,405.77

Interest Distribution

	County Interest	\$9.33
	Township Interest	\$0.00
	Total Interest	\$9.33

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$2,421.16
06/10/2009	\$20,631.30
06/24/2009	\$8,253.21
07/22/2009	\$3,573.60
08/19/2009	\$2,917.12
09/09/2009	\$16,107.81
09/30/2009	\$9,707.79
10/21/2009	\$2,492.95
11/17/2009	\$3,201.81
Totals: 9 Distributions	\$69,306.75
Interest Distribution Date	Amount
11/13/2009	\$9.33
Totals: 1 Distributions	\$9.33
Grand Totals: 10 Distributions	\$69,316.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,405.77	\$66,104.94	\$3,201.81	\$99.02	\$9.33	\$0.00
Totals	\$69,405.77	\$66,104.94	\$3,201.81	\$99.02	\$9.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.17	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$50.62	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$52.79	

Final Settlement Sheet

Kane County

131 - MESSENGER LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,378,822.17	
+	Supplements	\$0.00	
-	Cancellations	\$2,458.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,526.21	
	Adjusted Amount Due	\$1,377,889.81	
+	Prior Year Real Estate Tax	\$10.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,377,900.10	

Current Year Taxes Paid

	Real Estate	\$1,375,639.09
+	Railroad	\$410.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,526.21
+	Prior Year Real Estate	\$10.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,377,585.87
+	Hold Back	\$0.00
+	County Trustee	\$43.65
+	Forfeited Tax	\$270.58
	Total	\$1,377,900.10

Interest Distribution

	County Interest	\$185.23
	Township Interest	\$0.00
	Total Interest	\$185.23

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$46,421.88
06/10/2009	\$502,853.92
06/24/2009	\$84,105.88
07/22/2009	\$43,761.23
08/19/2009	\$71,834.29
09/09/2009	\$406,994.14
09/30/2009	\$122,500.80
10/21/2009	\$40,327.25
11/17/2009	\$57,022.88
Totals: 9 Distributions	\$1,375,822.27
Interest Distribution Date	Amount
11/13/2009	\$185.23
Totals: 1 Distributions	\$185.23
Grand Totals: 10 Distributions	\$1,376,007.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,280,010.09	\$1,225,387.46	\$52,983.95	\$1,638.68	\$172.11	\$0.00
004 - MAINTENANCE	\$97,575.78	\$93,411.93	\$4,038.93	\$124.92	\$13.12	\$0.00
Totals	\$1,377,585.87	\$1,318,799.39	\$57,022.88	\$1,763.60	\$185.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$128.76	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$287.34	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$101.41	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$51.10	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.72	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.33	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$944.55	Prior Year Distribution Holdback by TBA
	Totals	7 entries	\$1,526.21	

**Final Settlement Sheet
Kane County
132 - OSWEGO LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$306,025.89	
+	Supplements	\$0.00	
-	Cancellations	\$1,417.19	
-	Abatements/Refunds	\$34.50	
+	Mobile Home	\$161.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$333.85	
	Adjusted Amount Due	\$305,069.80	
+	Prior Year Real Estate Tax	\$166.67	
+	Prior Year Mobile Home Tax	\$1.91	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$305,238.38	

Current Year Taxes Paid

	Real Estate	\$303,242.93
+	Railroad	\$1,202.76
+	Mobile Home	\$161.75
+	Misc. Adjustments	\$333.85
+	Prior Year Real Estate	\$166.67
+	Prior Year Mobile Home	\$1.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$34.50
	Total Collected	\$305,075.37
+	Hold Back	\$0.00
+	County Trustee	\$38.52
+	Forfeited Tax	\$124.49
	Total	\$305,238.38

Interest Distribution

	County Interest	\$41.02
	Township Interest	\$0.00
	Total Interest	\$41.02

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$15,348.73
06/10/2009	\$101,441.33
06/24/2009	\$22,497.93
07/22/2009	\$12,085.48
08/19/2009	\$10,976.06
09/09/2009	\$74,130.09
09/30/2009	\$39,818.46
10/21/2009	\$13,253.82
11/17/2009	\$15,052.10
Totals: 9 Distributions	\$304,604.00
Interest Distribution Date	Amount
11/13/2009	\$41.02
Totals: 1 Distributions	\$41.02
Grand Totals: 10 Distributions	\$304,645.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,058.29	\$204,182.75	\$10,549.27	\$326.27	\$28.91	\$0.00
003 - BONDS AND INTEREST	\$42,632.76	\$40,477.93	\$2,090.19	\$64.64	\$5.73	\$0.00
004 - MAINTENANCE	\$20,088.00	\$19,071.04	\$986.45	\$30.51	\$2.70	\$0.00
005 - I.M.R.F.	\$15,673.25	\$14,879.05	\$770.37	\$23.83	\$2.11	\$0.00
027 - AUDIT	\$783.43	\$743.19	\$39.03	\$1.21	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$2,238.66	\$2,123.15	\$112.04	\$3.47	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$13,994.12	\$13,285.38	\$687.48	\$21.26	\$1.88	\$0.00
060 - UNEMPLOYMENT COMP	\$56.43	\$53.57	\$2.77	\$0.09	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$56.43	\$53.56	\$2.78	\$0.09	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,506.00	\$-5,317.72	\$-188.28	\$0.00	(\$0.74)	\$0.00
Totals	\$305,075.37	\$289,551.90	\$15,052.10	\$471.37	\$41.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$5.25	KANE COUNTY 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>
2008	RE - Real Estate	Back Tax Collected	\$328.60	Prior Year Distribution Holdback by TBA
Totals			2 entries	\$333.85

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$34.50	Refund to Taxpayers by TBA
Totals			1 entries	\$34.50

Final Settlement Sheet

Kane County

133 - ST CHARLES LIBRARY

Current Year Taxes Due

	Original Amount Due	\$6,070,035.41	
+	Supplements	\$0.00	
-	Cancellations	\$13,422.71	
-	Abatements/Refunds	\$6,551.67	
+	Mobile Home	\$5.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,552.74	
	Adjusted Amount Due	\$6,054,619.39	
+	Prior Year Real Estate Tax	\$4,040.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,058,660.09	

Current Year Taxes Paid

	Real Estate	\$6,047,254.19
	Railroad	\$1,559.74
	Mobile Home	\$5.62
	Misc. Adjustments	\$4,552.74
	Prior Year Real Estate	\$4,040.70
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,551.67
	Total Collected	\$6,050,861.32
	Hold Back	\$0.00
	County Trustee	\$2,539.46
	Forfeited Tax	\$5,259.31
	Total	\$6,058,660.09

Interest Distribution

	County Interest	\$813.60
	Township Interest	\$0.00
	Total Interest	\$813.60

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$255,646.08
06/10/2009	\$2,151,429.51
06/24/2009	\$393,249.37
07/22/2009	\$211,488.51
08/19/2009	\$236,767.75
09/09/2009	\$1,690,055.83
09/30/2009	\$659,828.62
10/21/2009	\$212,689.33
11/17/2009	\$232,515.13
Totals: 9 Distributions	\$6,043,670.13
Interest Distribution Date	Amount
11/13/2009	\$813.60
Totals: 1 Distributions	\$813.60
Grand Totals: 10 Distributions	\$6,044,483.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,221,100.68	\$5,014,284.45	\$200,611.74	\$6,204.49	\$702.03	\$0.00
004 - MAINTENANCE	\$376,914.19	\$361,988.47	\$14,477.95	\$447.77	\$50.68	\$0.00
005 - I.M.R.F.	\$245,138.55	\$235,431.43	\$9,415.91	\$291.21	\$32.96	\$0.00
027 - AUDIT	\$3,418.73	\$3,280.86	\$133.73	\$4.14	\$0.46	\$0.00
035 - LIABILITY INSURANCE	\$34,060.29	\$32,686.82	\$1,332.27	\$41.20	\$4.58	\$0.00
047 - SOCIAL SECURITY	\$170,228.88	\$163,482.97	\$6,543.53	\$202.38	\$22.89	\$0.00
Totals	\$6,050,861.32	\$5,811,155.00	\$232,515.13	\$7,191.19	\$813.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.56	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$179.49	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$55.06	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.99	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.47	KANE COUNTY REDEMPTIONS by TBA

Final Settlement Sheet

Kane County

11/13/2009 10:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$4,292.17	Prior Year Distribution Holdback by TBA
Totals			6 entries	\$4,552.74

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$293.30	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$85.58	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$512.14	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$1,286.35	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$222.47	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$541.15	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$247.13	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$2,961.13	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$326.95	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$75.47	Refund to taxpayers by TBA
Totals			10 entries	\$6,551.67

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$1,057,658.12	
+	Supplements	\$0.00	
-	Cancellations	\$3,710.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$739.27	
	Adjusted Amount Due	\$1,054,686.53	
+	Prior Year Real Estate Tax	\$147.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,054,834.24	

Current Year Taxes Paid

	Real Estate	\$1,052,092.71
+	Railroad	\$513.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$739.27
+	Prior Year Real Estate	\$147.71
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,053,492.77
+	Hold Back	\$0.00
+	County Trustee	\$33.25
+	Forfeited Tax	\$1,308.22
	Total	\$1,054,834.24

Interest Distribution

	County Interest	\$141.65
	Township Interest	\$0.00
	Total Interest	\$141.65

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$40,614.86
06/10/2009	\$374,257.92
06/24/2009	\$73,143.04
07/22/2009	\$39,873.77
08/19/2009	\$56,809.76
09/09/2009	\$293,246.57
09/30/2009	\$102,699.18
10/21/2009	\$33,070.16
11/17/2009	\$38,584.19
Totals: 9 Distributions	\$1,052,299.45
Interest Distribution Date	Amount
11/13/2009	\$141.65
Totals: 1 Distributions	\$141.65
Grand Totals: 10 Distributions	\$1,052,441.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$491,811.51	\$473,232.24	\$18,021.89	\$557.38	\$66.13	\$0.00
003 - BONDS AND INTEREST	\$553,634.69	\$532,731.68	\$20,275.92	\$627.09	\$74.44	\$0.00
027 - AUDIT	\$2,682.19	\$2,583.78	\$95.46	\$2.95	\$0.36	\$0.00
035 - LIABILITY INSURANCE	\$2,682.19	\$2,583.78	\$95.46	\$2.95	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$2,682.19	\$2,583.78	\$95.46	\$2.95	\$0.36	\$0.00
Totals	\$1,053,492.77	\$1,013,715.26	\$38,584.19	\$1,193.32	\$141.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$739.27	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$739.27	

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,283,798.61	
+	Supplements	\$0.00	
-	Cancellations	\$2,601.36	
-	Abatements/Refunds	\$352.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$951.44	
	Adjusted Amount Due	\$1,281,795.95	
+	Prior Year Real Estate Tax	(\$346.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,281,449.44	

Current Year Taxes Paid

	Real Estate	\$1,279,215.67
	Railroad	\$1,365.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$951.44
	Prior Year Real Estate	(\$346.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$352.74
	Total Collected	\$1,280,833.30
+	Hold Back	\$0.00
+	County Trustee	\$17.80
+	Forfeited Tax	\$598.34
	Total	\$1,281,449.44

Interest Distribution

	County Interest	\$172.22
	Township Interest	\$0.00
	Total Interest	\$172.22

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$45,521.47
06/10/2009	\$442,276.00
06/24/2009	\$96,759.01
07/22/2009	\$50,106.24
08/19/2009	\$57,134.40
09/09/2009	\$349,332.90
09/30/2009	\$137,213.06
10/21/2009	\$48,946.94
11/17/2009	\$51,936.97
Totals: 9 Distributions	\$1,279,226.99
Interest Distribution Date	Amount
11/13/2009	\$172.22
Totals: 1 Distributions	\$172.22
Grand Totals: 10 Distributions	\$1,279,399.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$927,702.41	\$889,056.37	\$37,486.66	\$1,159.38	\$124.74	\$0.00
003 - BONDS AND INTEREST	\$253,355.24	\$242,620.89	\$10,412.32	\$322.03	\$34.07	\$0.00
027 - AUDIT	\$9,978.97	\$9,563.75	\$402.76	\$12.46	\$1.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,966.55	\$14,340.01	\$607.74	\$18.80	\$2.01	\$0.00
047 - SOCIAL SECURITY	\$59,863.58	\$57,365.07	\$2,423.55	\$74.96	\$8.05	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$14,966.55	\$14,343.93	\$603.94	\$18.68	\$2.01	\$0.00
Totals	\$1,280,833.30	\$1,227,290.02	\$51,936.97	\$1,606.31	\$172.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$15.87	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.94	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$209.51	KANE COUNTY 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>
2008	RE - Real Estate	Back Tax Collected	\$724.12	Prior Year Distribution Holdback by TBA
Totals			4 entries	\$951.44

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$11.28	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$234.67	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$106.79	Refund to taxpayers by TBA
Totals			3 entries	\$352.74

Final Settlement Sheet

Kane County

136 - BATAVIA LIB 98 BOND DIST

Current Year Taxes Due

	Original Amount Due	\$142,208.01	
+	Supplements	\$0.00	
-	Cancellations	\$512.79	
-	Abatements/Refunds	\$111.33	
+	Mobile Home	\$5.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$255.88	
	Adjusted Amount Due	\$141,844.85	
+	Prior Year Real Estate Tax	(\$116.73)	
+	Prior Year Mobile Home Tax	\$0.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,728.46	

Current Year Taxes Paid

	Real Estate	\$141,623.44
+	Railroad	\$0.00
+	Mobile Home	\$4.90
+	Misc. Adjustments	\$255.88
+	Prior Year Real Estate	(\$116.73)
+	Prior Year Mobile Home	\$0.34
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$111.33
	Total Collected	\$141,656.50
+	Hold Back	\$0.00
+	County Trustee	\$1.53
+	Forfeited Tax	\$70.43
	Total	\$141,728.46

Interest Distribution

	County Interest	\$19.05
	Township Interest	\$0.00
	Total Interest	\$19.05

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$5,127.13
06/10/2009	\$52,469.93
06/24/2009	\$8,907.91
07/22/2009	\$5,058.91
08/19/2009	\$5,866.21
09/09/2009	\$43,004.82
09/30/2009	\$13,125.42
10/21/2009	\$4,202.73
11/17/2009	\$3,776.64
Totals: 9 Distributions	\$141,539.70
Interest Distribution Date	Amount
11/13/2009	\$19.05
Totals: 1 Distributions	\$19.05
Grand Totals: 10 Distributions	\$141,558.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$141,656.50	\$137,763.06	\$3,776.64	\$116.80	\$19.05	\$0.00
Totals	\$141,656.50	\$137,763.06	\$3,776.64	\$116.80	\$19.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$17.90	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.71	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.19	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.11	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.18	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.05	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$212.74	Prior Year Distribution Holdback by TBA
	Totals	7 entries	\$255.88	

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>
2008	RE - Real Estate	Real Estate Abatement	\$44.56		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$66.77		Refund to taxpayers by TBA
Totals			2 entries		
					\$111.33

Kane County

137 - BATAVIA LIB 99 BOND DIST

Current Year Taxes Due

	Original Amount Due	\$558,652.62	
+	Supplements	\$0.00	
-	Cancellations	\$2,014.43	
-	Abatements/Refunds	\$437.40	
+	Mobile Home	\$19.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$345.77	
	Adjusted Amount Due	\$556,566.51	
+	Prior Year Real Estate Tax	(\$95.45)	
+	Prior Year Mobile Home Tax	\$1.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$556,472.38	

Current Year Taxes Paid

	Real Estate	\$556,356.30
+	Railroad	\$0.00
+	Mobile Home	\$19.24
+	Misc. Adjustments	\$345.77
+	Prior Year Real Estate	(\$95.45)
+	Prior Year Mobile Home	\$1.32
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$437.40
	Total Collected	\$556,189.78
+	Hold Back	\$0.00
+	County Trustee	\$5.96
+	Forfeited Tax	\$276.64
	Total	\$556,472.38

Interest Distribution

	County Interest	\$74.79
	Township Interest	\$0.00
	Total Interest	\$74.79

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$19,493.59
06/10/2009	\$206,100.03
06/24/2009	\$35,163.09
07/22/2009	\$19,941.41
08/19/2009	\$23,055.60
09/09/2009	\$168,954.67
09/30/2009	\$51,648.43
10/21/2009	\$16,530.27
11/17/2009	\$14,843.61
Totals: 9 Distributions	\$555,730.70
Interest Distribution Date	Amount
11/13/2009	\$74.79
Totals: 1 Distributions	\$74.79
Grand Totals: 10 Distributions	\$555,805.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$556,189.78	\$540,887.09	\$14,843.61	\$459.08	\$74.79	\$0.00
Totals	\$556,189.78	\$540,887.09	\$14,843.61	\$459.08	\$74.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$70.31	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$57.80	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$20.40	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$20.09	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.72	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.20	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$176.25	Prior Year Distribution Holdback by TBA
	Totals	7 entries	\$345.77	

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>
2008	RE - Real Estate	Real Estate Abatement	\$175.07		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$262.33		Refund to taxpayers by TBA
Totals			2 entries		
			\$437.40		

Kane County

11/13/2009 10:53

138 - ALGONQUIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,221,510.90	
+	Supplements	\$0.00	
-	Cancellations	\$1,333.51	
-	Abatements/Refunds	\$97.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,082.97	
	Adjusted Amount Due	\$1,221,163.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,221,163.11	

Current Year Taxes Paid

	Real Estate	\$1,219,352.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,082.97
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$97.25
	Total Collected	\$1,220,338.07
+	Hold Back	\$0.00
+	County Trustee	\$143.78
+	Forfeited Tax	\$681.26
	Total	\$1,221,163.11

Interest Distribution

	County Interest	\$164.09
	Township Interest	\$0.00
	Total Interest	\$164.09

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$41,580.89
06/10/2009	\$462,701.29
06/24/2009	\$64,649.22
07/22/2009	\$38,252.85
08/19/2009	\$54,675.26
09/09/2009	\$374,177.81
09/30/2009	\$102,932.54
10/21/2009	\$34,906.44
11/17/2009	\$45,067.92
Totals: 9 Distributions	\$1,218,944.22
Interest Distribution Date	Amount
11/13/2009	\$164.09
Totals: 1 Distributions	\$164.09
Grand Totals: 10 Distributions	\$1,219,108.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$521,756.76	\$501,908.76	\$19,252.56	\$595.44	\$70.17	\$0.00
013 - FIRE PENSION	\$106,232.87	\$102,181.24	\$3,930.08	\$121.55	\$14.28	\$0.00
013A - FIRE PENSION PA 93-0689	\$14,425.62	\$13,875.89	\$533.24	\$16.49	\$1.94	\$0.00
027 - AUDIT	\$2,484.61	\$2,390.06	\$91.71	\$2.84	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$62,124.97	\$59,750.81	\$2,302.94	\$71.22	\$8.35	\$0.00
064 - AMBULANCE	\$513,313.24	\$493,769.54	\$18,957.39	\$586.31	\$69.02	\$0.00
Totals	\$1,220,338.07	\$1,173,876.30	\$45,067.92	\$1,393.85	\$164.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$50.79	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.56	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.07	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$995.55	Prior Year Distribution Holdback by TBA
Totals	4 entries		\$1,082.97	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$97.25		Refund to taxpayers by TBA
\$97.25		

Final Settlement Sheet

Kane County

139 - BATAVIA FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$269,339.38	
+	Supplements	\$0.00	
-	Cancellations	\$947.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$202.77	
	Adjusted Amount Due	\$268,594.85	
+	Prior Year Real Estate Tax	(\$595.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$267,998.96	

Current Year Taxes Paid

	Real Estate	\$267,998.99
	Railroad	\$382.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$202.77
	Prior Year Real Estate	(\$595.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$267,987.95
+	Hold Back	\$0.00
+	County Trustee	\$9.47
+	Forfeited Tax	\$1.54
	Total	\$267,998.96

Interest Distribution

	County Interest	\$36.03
	Township Interest	\$0.00
	Total Interest	\$36.03

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$10,345.67
06/10/2009	\$94,409.03
06/24/2009	\$19,483.20
07/22/2009	\$11,151.94
08/19/2009	\$10,651.34
09/09/2009	\$74,106.34
09/30/2009	\$30,824.47
10/21/2009	\$9,372.18
11/17/2009	\$7,414.47
Totals: 9 Distributions	\$267,758.64
Interest Distribution Date	Amount
11/13/2009	\$36.03
Totals: 1 Distributions	\$36.03
Grand Totals: 10 Distributions	\$267,794.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$267,987.95	\$260,344.17	\$7,414.47	\$229.31	\$36.03	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$267,987.95	\$260,344.17	\$7,414.47	\$229.31	\$36.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$4.17	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$198.60	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$202.77	

Final Settlement Sheet

Kane County

140 - BIG ROCK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$368,520.05	
+	Supplements	\$0.00	
-	Cancellations	\$854.14	
-	Abatements/Refunds	\$399.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$191.34	
	Adjusted Amount Due	\$367,457.62	
+	Prior Year Real Estate Tax	(\$3.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$367,454.03	

Current Year Taxes Paid

	Real Estate	\$365,886.05
+	Railroad	\$1,779.86
	Mobile Home	\$0.00
+	Misc. Adjustments	\$191.34
+	Prior Year Real Estate	(\$3.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$399.63
	Total Collected	\$367,454.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$367,454.03

Interest Distribution

	County Interest	\$49.41
	Township Interest	\$0.00
	Total Interest	\$49.41

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$27,437.50
06/10/2009	\$116,078.26
06/24/2009	\$34,860.88
07/22/2009	\$18,262.42
08/19/2009	\$11,510.13
09/09/2009	\$82,255.41
09/30/2009	\$45,001.90
10/21/2009	\$15,641.80
11/17/2009	\$15,913.55
Totals: 9 Distributions	\$366,961.85
Interest Distribution Date	Amount
11/13/2009	\$49.41
Totals: 1 Distributions	\$49.41
Grand Totals: 10 Distributions	\$367,011.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,727.02	\$175,524.13	\$7,956.80	\$246.09	\$24.70	\$0.00
064 - AMBULANCE	\$183,727.01	\$175,524.17	\$7,956.75	\$246.09	\$24.71	\$0.00
Totals	\$367,454.03	\$351,048.30	\$15,913.55	\$492.18	\$49.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$191.34	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$191.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$399.63	Refund to Taxpayers by TBA
Totals	1 entries		\$399.63	

Final Settlement Sheet
Kane County
141 - BURLINGTON FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$577,549.73	
+	Supplements	\$0.00	
-	Cancellations	\$1,320.96	
-	Abatements/Refunds	\$235.26	
+	Mobile Home	\$11.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$372.23	
	Adjusted Amount Due	\$576,376.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$576,376.90	

Current Year Taxes Paid

	Real Estate	\$574,092.59
	Railroad	\$2,116.60
	Mobile Home	\$11.16
	Misc. Adjustments	\$372.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$235.26
	Total Collected	\$576,357.32
+	Hold Back	\$0.00
+	County Trustee	\$19.58
+	Forfeited Tax	\$0.00
	Total	\$576,376.90

Interest Distribution

	County Interest	\$77.50
	Township Interest	\$0.00
	Total Interest	\$77.50

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$14,598.67
06/10/2009	\$186,867.44
06/24/2009	\$59,298.24
07/22/2009	\$31,662.65
08/19/2009	\$17,363.53
09/09/2009	\$145,162.52
09/30/2009	\$71,025.72
10/21/2009	\$22,815.53
11/17/2009	\$26,736.13
Totals: 9 Distributions	\$575,530.43
Interest Distribution Date	Amount
11/13/2009	\$77.50
Totals: 1 Distributions	\$77.50
Grand Totals: 10 Distributions	\$575,607.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$372,594.83	\$354,777.17	\$17,283.13	\$534.53	\$50.10	\$0.00
064 - AMBULANCE	\$203,762.49	\$194,017.13	\$9,453.00	\$292.36	\$27.40	\$0.00
Totals	\$576,357.32	\$548,794.30	\$26,736.13	\$826.89	\$77.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$372.23	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$372.23	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$235.26	Settlement of Tax Objections by TBA
Totals	1 entries		\$235.26	

Kane County

11/13/2009 10:53

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,060,050.25	
+	Supplements	\$0.00	
-	Cancellations	\$3,138.48	
-	Abatements/Refunds	\$139.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$817.69	
	Adjusted Amount Due	\$1,057,589.77	
+	Prior Year Real Estate Tax	(\$9.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,057,580.31	

Current Year Taxes Paid

	Real Estate	\$1,056,612.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$817.69
+	Prior Year Real Estate	(\$9.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$139.69
	Total Collected	\$1,057,280.69
+	Hold Back	\$0.00
+	County Trustee	\$290.71
+	Forfeited Tax	\$8.91
	Total	\$1,057,580.31

Interest Distribution

	County Interest	\$142.16
	Township Interest	\$0.00
	Total Interest	\$142.16

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$49,316.99
06/10/2009	\$379,216.81
06/24/2009	\$57,629.58
07/22/2009	\$33,347.03
08/19/2009	\$58,175.08
09/09/2009	\$287,312.40
09/30/2009	\$97,901.64
10/21/2009	\$33,520.80
11/17/2009	\$59,034.55
Totals: 9 Distributions	\$1,055,454.88
Interest Distribution Date	Amount
11/13/2009	\$142.16
Totals: 1 Distributions	\$142.16
Grand Totals: 10 Distributions	\$1,055,597.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$602,035.71	\$567,333.96	\$33,660.70	\$1,041.05	\$80.95	\$0.00
027 - AUDIT	\$2,625.23	\$2,474.66	\$146.05	\$4.52	\$0.35	\$0.00
064 - AMBULANCE	\$452,619.75	\$426,611.71	\$25,227.80	\$780.24	\$60.86	\$0.00
Totals	\$1,057,280.69	\$996,420.33	\$59,034.55	\$1,825.81	\$142.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$53.52	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$764.17	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$817.69	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$139.69		Refund to Taxpayers by TBA
\$139.69		

Final Settlement Sheet

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$839,401.53	
+	Supplements	\$0.00	
-	Cancellations	\$3,254.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,214.93	
	Adjusted Amount Due	\$837,362.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$837,362.46	

Current Year Taxes Paid

	Real Estate	\$836,057.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,214.93
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$837,272.11
+	Hold Back	\$0.00
+	County Trustee	\$90.35
+	Forfeited Tax	\$0.00
	Total	\$837,362.46

Interest Distribution

	County Interest	\$112.58
	Township Interest	\$0.00
	Total Interest	\$112.58

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$29,566.61
06/10/2009	\$301,252.32
06/24/2009	\$61,000.31
07/22/2009	\$31,502.03
08/19/2009	\$51,924.81
09/09/2009	\$211,537.63
09/30/2009	\$88,089.36
10/21/2009	\$29,658.14
11/17/2009	\$31,722.86
Totals: 9 Distributions	\$836,254.07
Interest Distribution Date	Amount
11/13/2009	\$112.58
Totals: 1 Distributions	\$112.58
Grand Totals: 10 Distributions	\$836,366.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$470,919.51	\$452,892.04	\$17,486.65	\$540.82	\$63.31	\$0.00
013 - FIRE PENSION	\$55,898.80	\$53,758.30	\$2,076.29	\$64.21	\$7.52	\$0.00
013A - FIRE PENSION PA 93-0689	\$24,331.13	\$23,397.12	\$905.99	\$28.02	\$3.27	\$0.00
027 - AUDIT	\$3,987.09	\$3,834.59	\$147.93	\$4.57	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$17,295.53	\$16,633.20	\$642.46	\$19.87	\$2.33	\$0.00
064 - AMBULANCE	\$313,946.90	\$301,928.55	\$11,657.80	\$360.55	\$42.21	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-49,106.85	\$-47,912.59	\$-1,194.26	\$0.00	(\$6.60)	\$0.00
Totals	\$837,272.11	\$804,531.21	\$31,722.86	\$1,018.04	\$112.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$381.61	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$197.41	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$635.91	Prior Year Distribution Holdback by TBA
	Totals	3 entries	\$1,214.93	

Final Settlement Sheet

Kane County

144 - WEST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$9,693.92	
+	Supplements	\$0.00	
-	Cancellations	\$50.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.45	
Adjusted Amount Due		\$9,652.61	
+	Prior Year Real Estate Tax	(\$64.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$9,588.45	

Current Year Taxes Paid

	Real Estate	\$9,643.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.45
	Prior Year Real Estate	(\$64.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$9,588.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$9,588.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,014.94
06/10/2009	\$3,316.89
06/24/2009	\$434.29
07/22/2009	\$173.71
08/19/2009	\$446.75
09/09/2009	\$2,605.86
09/30/2009	\$955.56
10/21/2009	\$348.07
11/17/2009	\$283.61
Totals: 9 Distributions	\$9,579.68
Grand Totals: 9 Distributions	\$9,579.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,588.45	\$9,296.07	\$283.61	\$8.77	\$0.00	\$0.00
Totals	\$9,588.45	\$9,296.07	\$283.61	\$8.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$9.45	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$9.45

Final Settlement Sheet
Kane County
145 - ELBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,522,221.30	
+	Supplements	\$0.00	
-	Cancellations	\$9,687.34	
-	Abatements/Refunds	\$865.88	
+	Mobile Home	\$7.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,604.83	
	Adjusted Amount Due	\$5,516,280.10	
+	Prior Year Real Estate Tax	\$945.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,517,225.45	

Current Year Taxes Paid

	Real Estate	\$5,506,538.60
	Railroad	\$4,312.34
	Mobile Home	\$3.99
	Misc. Adjustments	\$4,604.83
	Prior Year Real Estate	\$945.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$865.88
	Total Collected	\$5,515,539.23
+	Hold Back	\$0.00
+	County Trustee	\$80.67
+	Forfeited Tax	\$1,605.55
	Total	\$5,517,225.45

Interest Distribution

	County Interest	\$741.62
	Township Interest	\$0.00
	Total Interest	\$741.62

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$211,144.38
06/10/2009	\$1,962,367.22
06/24/2009	\$361,067.75
07/22/2009	\$200,451.33
08/19/2009	\$260,264.28
09/09/2009	\$1,552,849.68
09/30/2009	\$566,701.30
10/21/2009	\$195,006.66
11/17/2009	\$199,516.03
Totals: 9 Distributions	\$5,509,368.63
Interest Distribution Date	Amount
11/13/2009	\$741.62
Totals: 1 Distributions	\$741.62
Grand Totals: 10 Distributions	\$5,510,110.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,115,137.94	\$2,998,938.03	\$112,713.91	\$3,486.00	\$418.86	\$0.00
005 - I.M.R.F.	\$55,938.62	\$53,844.10	\$2,031.68	\$62.84	\$7.52	\$0.00
013 - FIRE PENSION	\$270,575.81	\$260,485.44	\$9,787.66	\$302.71	\$36.38	\$0.00
027 - AUDIT	\$12,983.58	\$12,498.74	\$470.29	\$14.55	\$1.75	\$0.00
035 - LIABILITY INSURANCE	\$219,739.06	\$211,540.66	\$7,952.45	\$245.95	\$29.55	\$0.00
047 - SOCIAL SECURITY	\$88,893.94	\$85,578.45	\$3,216.03	\$99.46	\$11.95	\$0.00
064 - AMBULANCE	\$1,752,270.28	\$1,686,967.18	\$63,344.01	\$1,959.09	\$235.61	\$0.00
Totals	\$5,515,539.23	\$5,309,852.60	\$199,516.03	\$6,170.60	\$741.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$33.17	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.06	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$437.94	KANE COUNTY 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>
2008	RE - Real Estate	Back Tax Collected	\$4,129.66	Prior Year Distribution Holdback by TBA
Totals			4 entries	\$4,604.83

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$128.51	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$23.59	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$490.55	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$223.23	Refund to taxpayers by TBA
Totals			4 entries	\$865.88

Kane County

146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,574,091.35	
+	Supplements	\$0.00	
-	Cancellations	\$2,542.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,011.56	
	Adjusted Amount Due	\$1,572,560.81	
+	Prior Year Real Estate Tax	\$2,464.53	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,575,025.34	

Current Year Taxes Paid

	Real Estate	\$1,569,129.15
	Railroad	\$1,945.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,011.56
	Prior Year Real Estate	\$2,464.53
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,574,550.38
+	Hold Back	\$0.00
+	County Trustee	\$35.75
+	Forfeited Tax	\$439.21
	Total	\$1,575,025.34

Interest Distribution

	County Interest	\$211.72
	Township Interest	\$0.00
	Total Interest	\$211.72

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$58,572.86
06/10/2009	\$568,301.25
06/24/2009	\$106,496.42
07/22/2009	\$57,235.61
08/19/2009	\$74,250.61
09/09/2009	\$429,323.55
09/30/2009	\$169,738.42
10/21/2009	\$50,734.18
11/17/2009	\$58,100.55
Totals: 9 Distributions	\$1,572,753.45
Interest Distribution Date	Amount
11/13/2009	\$211.72
Totals: 1 Distributions	\$211.72
Grand Totals: 10 Distributions	\$1,572,965.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$934,660.99	\$899,103.31	\$34,490.95	\$1,066.73	\$125.67	\$0.00
013A - FIRE PENSION PA 93-0689	\$16,781.55	\$16,144.38	\$618.05	\$19.12	\$2.26	\$0.00
064 - AMBULANCE	\$623,107.84	\$599,405.21	\$22,991.55	\$711.08	\$83.79	\$0.00
Totals	\$1,574,550.38	\$1,514,652.90	\$58,100.55	\$1,796.93	\$211.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$58.80	TAX SALE CORRECTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$952.76	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$1,011.56	

Kane County

147 - HINCKLEY FIRE PROTECTION

Current Year Taxes Due

	Original Amount Due	\$2,809.74	
+	Supplements	\$0.00	
-	Cancellations	\$108.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.11	
	Adjusted Amount Due	\$2,701.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,701.82	

Current Year Taxes Paid

	Real Estate	\$2,625.47
	Railroad	\$76.24
	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	\$2,701.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,701.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$4.84
06/10/2009	\$920.79
06/24/2009	\$327.38
07/22/2009	\$130.95
08/19/2009	\$17.33
09/09/2009	\$749.51
09/30/2009	\$413.27
10/21/2009	\$96.43
11/17/2009	\$40.08
Totals: 9 Distributions	\$2,700.58
Grand Totals: 9 Distributions	\$2,700.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,701.82	\$2,660.50	\$40.08	\$1.24	\$0.00	\$0.00
Totals	\$2,701.82	\$2,660.50	\$40.08	\$1.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.11	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.11	

Kane County

148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,918,953.63	
+	Supplements	\$0.00	
-	Cancellations	\$12,380.21	
-	Abatements/Refunds	\$471.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$542.92	
	Adjusted Amount Due	\$1,906,644.99	
+	Prior Year Real Estate Tax	\$356.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,907,001.11	

Current Year Taxes Paid

	Real Estate	\$1,904,846.17
	Railroad	\$679.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$542.92
	Prior Year Real Estate	\$356.12
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$471.35
	Total Collected	\$1,905,952.94
+	Hold Back	\$0.00
+	County Trustee	\$41.85
+	Forfeited Tax	\$1,006.32
	Total	\$1,907,001.11

Interest Distribution

	County Interest	\$256.28
	Township Interest	\$0.00
	Total Interest	\$256.28

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$179,792.13
06/10/2009	\$666,109.53
06/24/2009	\$90,927.26
07/22/2009	\$68,463.12
08/19/2009	\$102,576.81
09/09/2009	\$513,981.82
09/30/2009	\$184,977.73
10/21/2009	\$58,218.13
11/17/2009	\$39,679.22
Totals: 9 Distributions	\$1,904,725.75
Interest Distribution Date	Amount
11/13/2009	\$256.28
Totals: 1 Distributions	\$256.28
Grand Totals: 10 Distributions	\$1,904,982.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$820,560.39	\$802,952.35	\$17,079.80	\$528.24	\$110.32	\$0.00
013 - FIRE PENSION	\$204,638.35	\$200,240.38	\$4,266.03	\$131.94	\$27.52	\$0.00
013A - FIRE PENSION PA 93-0689	\$36,114.00	\$35,336.06	\$754.60	\$23.34	\$4.86	\$0.00
027 - AUDIT	\$4,013.94	\$3,927.94	\$83.42	\$2.58	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$20,063.97	\$19,635.56	\$415.56	\$12.85	\$2.70	\$0.00
064 - AMBULANCE	\$820,562.29	\$802,954.24	\$17,079.81	\$528.24	\$110.34	\$0.00
Totals	\$1,905,952.94	\$1,865,046.53	\$39,679.22	\$1,227.19	\$256.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$542.92	Prior Year Distribution Holdback by TBA
	Totals	1 entries	\$542.92	

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>
2008	RE - Real Estate	Real Estate Abatement	\$381.86		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$39.20		Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$50.29		Refund to taxpayers by TBA
Totals 3 entries			\$471.35		

Final Settlement Sheet

Kane County

149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$238,653.24	
+	Supplements	\$0.00	
-	Cancellations	\$277.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$184.10	
	Adjusted Amount Due	\$238,560.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$238,560.12	

Current Year Taxes Paid

	Real Estate	\$237,820.40
+	Railroad	\$555.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$184.10
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$238,560.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$238,560.12

Interest Distribution

	County Interest	\$32.08
	Township Interest	\$0.00
	Total Interest	\$32.08

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$8,461.19
06/10/2009	\$70,566.45
06/24/2009	\$28,529.83
07/22/2009	\$12,356.14
08/19/2009	\$10,177.50
09/09/2009	\$55,292.48
09/30/2009	\$33,177.91
10/21/2009	\$8,537.61
11/17/2009	\$11,117.18
Totals: 9 Distributions	\$238,216.29
Interest Distribution Date	Amount
11/13/2009	\$32.08
Totals: 1 Distributions	\$32.08
Grand Totals: 10 Distributions	\$238,248.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,285.19	\$121,170.06	\$5,931.68	\$183.45	\$17.12	\$0.00
064 - AMBULANCE	\$111,274.93	\$105,929.05	\$5,185.50	\$160.38	\$14.96	\$0.00
Totals	\$238,560.12	\$227,099.11	\$11,117.18	\$343.83	\$32.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$7.57	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$176.53	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$184.10	

Final Settlement Sheet
Kane County
150 - MARYWOOD FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$67,781.19	
+	Supplements	\$0.00	
-	Cancellations	\$310.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66,195.10	
	Adjusted Amount Due	\$133,666.95	
+	Prior Year Real Estate Tax	\$37.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,704.67	

Current Year Taxes Paid

	Real Estate	\$67,241.49
	Railroad	\$0.00
	Mobile Home	\$1.22
	Misc. Adjustments	\$66,195.10
	Prior Year Real Estate	\$37.72
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,475.53
+	Hold Back	\$0.00
+	County Trustee	\$5.48
+	Forfeited Tax	\$223.66
	Total	\$133,704.67

Interest Distribution

	County Interest	\$17.95
	Township Interest	\$0.00
	Total Interest	\$17.95

Distribution Summary

Tax Distribution Date	Amount
11/17/2009	\$129,471.26
Totals: 1 Distributions	\$129,471.26
Interest Distribution Date	Amount
11/13/2009	\$17.95
Totals: 1 Distributions	\$17.95
Grand Totals: 2 Distributions	\$129,489.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,475.53	\$0.00	\$129,471.26	\$4,004.27	\$17.95	\$0.00
Totals	\$133,475.53	\$0.00	\$129,471.26	\$4,004.27	\$17.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.20	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$66,192.90	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$66,195.10	

Kane County

151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$242,539.58	
+	Supplements	\$0.00	
-	Cancellations	\$356.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$279.95	
	Adjusted Amount Due	\$242,462.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$242,462.99	

Current Year Taxes Paid

	Real Estate	\$240,556.97
	Railroad	\$1,604.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$279.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,441.18
+	Hold Back	\$0.00
+	County Trustee	\$21.81
+	Forfeited Tax	\$0.00
	Total	\$242,462.99

Interest Distribution

	County Interest	\$32.60
	Township Interest	\$0.00
	Total Interest	\$32.60

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$8,653.08
06/10/2009	\$81,541.15
06/24/2009	\$20,307.53
07/22/2009	\$11,045.05
08/19/2009	\$8,986.53
09/09/2009	\$62,154.92
09/30/2009	\$30,455.64
10/21/2009	\$8,654.31
11/17/2009	\$10,323.69
Totals: 9 Distributions	\$242,121.90
Interest Distribution Date	Amount
11/13/2009	\$32.60
Totals: 1 Distributions	\$32.60
Grand Totals: 10 Distributions	\$242,154.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,902.40	\$110,812.21	\$4,937.48	\$152.71	\$15.59	\$0.00
013 - FIREFIGHTER'S PENSION	\$2,991.97	\$2,860.83	\$127.21	\$3.93	\$0.40	\$0.00
027 - AUDIT	\$1,795.04	\$1,715.98	\$76.69	\$2.37	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$27,228.32	\$26,035.22	\$1,157.31	\$35.79	\$3.66	\$0.00
064 - AMBULANCE	\$94,523.45	\$90,373.97	\$4,025.00	\$124.48	\$12.71	\$0.00
Totals	\$242,441.18	\$231,798.21	\$10,323.69	\$319.28	\$32.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.28	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$278.67	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$279.95	

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,200,764.10	
+	Supplements	\$0.00	
-	Cancellations	\$5,150.59	
-	Abatements/Refunds	\$103.65	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,089.88	
	Adjusted Amount Due	\$1,196,599.74	
+	Prior Year Real Estate Tax	(\$24.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,196,575.01	

Current Year Taxes Paid

	Real Estate	\$1,190,170.77
+	Railroad	\$4,848.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,089.88
+	Prior Year Real Estate	(\$24.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$103.65
	Total Collected	\$1,195,980.73
+	Hold Back	\$0.00
+	County Trustee	\$187.01
+	Forfeited Tax	\$407.27
	Total	\$1,196,575.01

Interest Distribution

	County Interest	\$160.81
	Township Interest	\$0.00
	Total Interest	\$160.81

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$59,285.21
06/10/2009	\$398,479.50
06/24/2009	\$93,226.94
07/22/2009	\$48,147.97
08/19/2009	\$47,557.14
09/09/2009	\$296,439.11
09/30/2009	\$149,114.76
10/21/2009	\$47,842.12
11/17/2009	\$54,211.27
Totals: 9 Distributions	\$1,194,304.02
Interest Distribution Date	Amount
11/13/2009	\$160.81
Totals: 1 Distributions	\$160.81
Grand Totals: 10 Distributions	\$1,194,464.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$681,375.34	\$649,541.25	\$30,879.07	\$955.02	\$91.62	\$0.00
064 - AMBULANCE	\$514,683.13	\$490,626.89	\$23,334.55	\$721.69	\$69.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-77.74	\$-75.39	\$-2.35	\$0.00	(\$0.01)	\$0.00
Totals	\$1,195,980.73	\$1,140,092.75	\$54,211.27	\$1,676.71	\$160.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$61.67	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,028.21	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$1,089.88	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$103.65		Refund to Taxpayers by TBA
\$103.65		

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$4,080,815.11	
+	Supplements	\$0.00	
-	Cancellations	\$9,939.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,525.40	
	Adjusted Amount Due	\$4,075,401.48	
+	Prior Year Real Estate Tax	\$0.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,075,402.30	

Current Year Taxes Paid

	Real Estate	\$4,067,608.74
+	Railroad	\$2,338.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,525.40
+	Prior Year Real Estate	\$0.82
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,074,473.30
+	Hold Back	\$0.00
+	County Trustee	\$148.37
+	Forfeited Tax	\$780.63
	Total	\$4,075,402.30

Interest Distribution

	County Interest	\$547.86
	Township Interest	\$0.00
	Total Interest	\$547.86

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$136,630.07
06/10/2009	\$1,488,286.80
06/24/2009	\$249,090.40
07/22/2009	\$129,484.57
08/19/2009	\$212,721.63
09/09/2009	\$1,200,694.85
09/30/2009	\$363,049.78
10/21/2009	\$120,286.50
11/17/2009	\$169,001.83
Totals: 9 Distributions	\$4,069,246.43
Interest Distribution Date	Amount
11/13/2009	\$547.86
Totals: 1 Distributions	\$547.86
Grand Totals: 10 Distributions	\$4,069,794.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,062,795.83	\$1,974,591.48	\$85,558.22	\$2,646.13	\$277.37	\$0.00
013 - FIRE PENSION	\$245,507.39	\$235,006.43	\$10,185.93	\$315.03	\$33.01	\$0.00
035 - LIABILITY INSURANCE	\$184,484.00	\$176,599.12	\$7,648.33	\$236.55	\$24.81	\$0.00
049 - EMERGENCY & RESCUE	\$246,937.53	\$236,377.20	\$10,243.52	\$316.81	\$33.20	\$0.00
064 - AMBULANCE	\$1,334,748.55	\$1,277,670.37	\$55,365.83	\$1,712.35	\$179.47	\$0.00
Totals	\$4,074,473.30	\$3,900,244.60	\$169,001.83	\$5,226.87	\$547.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$371.47	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$828.97	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$292.55	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$147.42	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.15	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.48	KANE COUNTY 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</u>	<u>Description</u>
2008	RE - Real Estate	Back Tax Collected	\$2,847.36		Prior Year Distribution Holdback by TBA
Totals			7 entries		
					\$4,525.40

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,112,710.16	
+	Supplements	\$0.00	
-	Cancellations	\$4,841.53	
-	Abatements/Refunds	\$3,142.58	
+	Mobile Home	\$29.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,586.96	
	Adjusted Amount Due	\$2,106,342.47	
+	Prior Year Real Estate Tax	(\$473.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,105,868.61	

Current Year Taxes Paid

	Real Estate	\$2,103,726.58
+	Railroad	\$4,097.42
+	Mobile Home	\$29.46
+	Misc. Adjustments	\$1,586.96
+	Prior Year Real Estate	(\$473.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,142.58
	Total Collected	\$2,105,823.98
+	Hold Back	\$0.00
+	County Trustee	\$40.52
+	Forfeited Tax	\$4.11
	Total	\$2,105,868.61

Interest Distribution

	County Interest	\$283.15
	Township Interest	\$0.00
	Total Interest	\$283.15

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$71,320.50
06/10/2009	\$740,873.03
06/24/2009	\$150,134.39
07/22/2009	\$83,738.41
08/19/2009	\$126,877.18
09/09/2009	\$555,943.32
09/30/2009	\$221,491.55
10/21/2009	\$70,067.40
11/17/2009	\$82,816.85
Totals: 9 Distributions	\$2,103,262.63
Interest Distribution Date	Amount
11/13/2009	\$283.15
Totals: 1 Distributions	\$283.15
Grand Totals: 10 Distributions	\$2,103,545.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,133,089.10	\$1,087,153.98	\$44,557.07	\$1,378.05	\$152.36	\$0.00
013 - FIRE PENSION	\$16,362.26	\$15,694.65	\$647.58	\$20.03	\$2.20	\$0.00
013A - FIRE PENSION PA 93-0689	\$15,936.88	\$15,283.58	\$633.70	\$19.60	\$2.14	\$0.00
064 - AMBULANCE	\$940,435.74	\$902,313.57	\$36,978.50	\$1,143.67	\$126.45	\$0.00
Totals	\$2,105,823.98	\$2,020,445.78	\$82,816.85	\$2,561.35	\$283.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1,586.96	Prior Year Distribution Holdback by TBA
	Totals	1 entries	\$1,586.96	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2008	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$3,142.58		Refund to Taxpayers by TBA
\$3,142.58		

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$1,956,306.57	
+	Supplements	\$0.00	
-	Cancellations	\$3,198.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,298.80	
	Adjusted Amount Due	\$1,954,414.14	
+	Prior Year Real Estate Tax	(\$1,386.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,953,028.04	

Current Year Taxes Paid

	Real Estate	\$1,949,207.33
	Railroad	\$673.28
	Mobile Home	\$7.35
	Misc. Adjustments	\$1,298.80
	Prior Year Real Estate	(\$1,386.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,949,800.66
+	Hold Back	\$0.00
+	County Trustee	\$146.92
+	Forfeited Tax	\$3,080.46
	Total	\$1,953,028.04

Interest Distribution

	County Interest	\$262.17
	Township Interest	\$0.00
	Total Interest	\$262.17

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$69,858.68
06/10/2009	\$732,750.06
06/24/2009	\$105,156.81
07/22/2009	\$63,643.09
08/19/2009	\$84,459.44
09/09/2009	\$570,364.60
09/30/2009	\$183,279.76
10/21/2009	\$60,198.72
11/17/2009	\$77,686.82
Totals: 9 Distributions	\$1,947,397.98
Interest Distribution Date	Amount
11/13/2009	\$262.17
Totals: 1 Distributions	\$262.17
Grand Totals: 10 Distributions	\$1,947,660.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$659,426.48	\$632,348.00	\$26,266.13	\$812.35	\$88.66	\$0.00
013 - FIRE PENSION	\$125,580.82	\$120,430.57	\$4,995.74	\$154.51	\$16.89	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,956.66	\$13,383.97	\$555.51	\$17.18	\$1.88	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$127,821.13	\$122,560.36	\$5,102.95	\$157.82	\$17.19	\$0.00
047 - SOCIAL SECURITY	\$31,760.31	\$30,461.03	\$1,260.30	\$38.98	\$4.27	\$0.00
064 - AMBULANCE	\$991,255.26	\$950,527.23	\$39,506.19	\$1,221.84	\$133.28	\$0.00
Totals	\$1,949,800.66	\$1,869,711.16	\$77,686.82	\$2,402.68	\$262.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.54	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$49.94	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,247.32	Prior Year Distribution Holdback by TBA
	Totals	3 entries	\$1,298.80	

Kane County

11/13/2009 10:53

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,840,297.50	
+	Supplements	\$0.00	
-	Cancellations	\$10,233.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,767.62	
	Adjusted Amount Due	\$4,834,831.94	
+	Prior Year Real Estate Tax	\$2,819.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,837,651.05	

Current Year Taxes Paid

	Real Estate	\$4,825,325.81
+	Railroad	\$1,785.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,767.62
+	Prior Year Real Estate	\$2,819.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,834,698.04
+	Hold Back	\$0.00
+	County Trustee	\$1,498.10
+	Forfeited Tax	\$1,454.91
	Total	\$4,837,651.05

Interest Distribution

	County Interest	\$650.08
	Township Interest	\$0.00
	Total Interest	\$650.08

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$155,686.76
06/10/2009	\$1,754,388.94
06/24/2009	\$316,057.14
07/22/2009	\$177,209.29
08/19/2009	\$242,670.97
09/09/2009	\$1,319,474.44
09/30/2009	\$509,554.65
10/21/2009	\$165,503.72
11/17/2009	\$188,327.56
Totals: 9 Distributions	\$4,828,873.47
Interest Distribution Date	Amount
11/13/2009	\$650.08
Totals: 1 Distributions	\$650.08
Grand Totals: 10 Distributions	\$4,829,523.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,789,350.03	\$2,677,350.11	\$108,639.92	\$3,360.00	\$375.06	\$0.00
013 - FIRE PENSION	\$302,816.48	\$290,631.55	\$11,819.38	\$365.55	\$40.72	\$0.00
064 - AMBULANCE	\$1,742,531.53	\$1,672,564.25	\$67,868.26	\$2,099.02	\$234.30	\$0.00
Totals	\$4,834,698.04	\$4,640,545.91	\$188,327.56	\$5,824.57	\$650.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$768.28	TRUSTEE OWNED PROPERTIES SOLD AT AUCTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.30	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.89	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$45.13	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.76	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.24	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$3,918.02	Prior Year Distribution Holdback by TBA
	Totals	7 entries	\$4,767.62	

Kane County

159 - ST CHARLES COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,963,430.83	
+	Supplements	\$0.00	
-	Cancellations	\$3,434.38	
-	Abatements/Refunds	\$618.77	
+	Mobile Home	\$4.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,305.92	
	Adjusted Amount Due	\$1,960,687.89	
+	Prior Year Real Estate Tax	\$1,153.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,961,841.83	

Current Year Taxes Paid

	Real Estate	\$1,957,062.21
+	Railroad	\$1,120.76
+	Mobile Home	\$4.29
+	Misc. Adjustments	\$1,305.92
+	Prior Year Real Estate	\$1,153.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$618.77
	Total Collected	\$1,960,028.35
+	Hold Back	\$0.00
+	County Trustee	\$340.88
+	Forfeited Tax	\$1,472.60
	Total	\$1,961,841.83

Interest Distribution

	County Interest	\$263.55
	Township Interest	\$0.00
	Total Interest	\$263.55

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$81,304.33
06/10/2009	\$701,065.47
06/24/2009	\$123,535.10
07/22/2009	\$69,094.05
08/19/2009	\$81,007.65
09/09/2009	\$555,147.66
09/30/2009	\$192,410.88
10/21/2009	\$67,016.12
11/17/2009	\$86,763.68
Totals: 9 Distributions	\$1,957,344.94
Interest Distribution Date	Amount
11/13/2009	\$263.55
Totals: 1 Distributions	\$263.55
Grand Totals: 10 Distributions	\$1,957,608.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,346,960.88	\$1,285,494.54	\$59,622.35	\$1,843.99	\$181.12	\$0.00
049 - EMERGENCY & RESCUE	\$302,244.23	\$288,449.85	\$13,380.55	\$413.83	\$40.64	\$0.00
064 - AMBULANCE	\$310,823.24	\$296,636.87	\$13,760.78	\$425.59	\$41.79	\$0.00
Totals	\$1,960,028.35	\$1,870,581.26	\$86,763.68	\$2,683.41	\$263.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.43	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$137.10	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,168.39	Prior Year Distribution Holdback by TBA
	Totals	3 entries	\$1,305.92	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$391.19	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$169.93	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$57.65		Refund to taxpayers by TBA
\$618.77		

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,668,692.96	
+	Supplements	\$0.00	
-	Cancellations	\$9,536.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,870.96	
	Adjusted Amount Due	\$2,661,027.11	
+	Prior Year Real Estate Tax	\$397.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,661,424.97	

Current Year Taxes Paid

	Real Estate	\$2,654,357.52
+	Railroad	\$1,327.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,870.96
+	Prior Year Real Estate	\$397.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,657,953.94
+	Hold Back	\$0.00
+	County Trustee	\$86.05
+	Forfeited Tax	\$3,384.98
	Total	\$2,661,424.97

Interest Distribution

	County Interest	\$357.39
	Township Interest	\$0.00
	Total Interest	\$357.39

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$102,917.08
06/10/2009	\$946,284.01
06/24/2009	\$183,451.76
07/22/2009	\$99,623.62
08/19/2009	\$144,428.23
09/09/2009	\$739,602.83
09/30/2009	\$258,423.12
10/21/2009	\$82,711.92
11/17/2009	\$97,496.03
Totals: 9 Distributions	\$2,654,938.60
Interest Distribution Date	Amount
11/13/2009	\$357.39
Totals: 1 Distributions	\$357.39
Grand Totals: 10 Distributions	\$2,655,295.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,232,665.99	\$1,186,079.56	\$45,188.84	\$1,397.59	\$165.74	\$0.00
013 - FIREFIGHTER'S PENSION	\$192,613.96	\$185,275.71	\$7,118.10	\$220.15	\$25.90	\$0.00
064 - AMBULANCE	\$1,232,673.99	\$1,186,087.30	\$45,189.09	\$1,397.60	\$165.75	\$0.00
Totals	\$2,657,953.94	\$2,557,442.57	\$97,496.03	\$3,015.34	\$357.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1,870.96	Prior Year Distribution Holdback by TBA
	Totals	1 entries	\$1,870.96	

Final Settlement Sheet

Kane County

161 - SYCAMORE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,392.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.06	
Adjusted Amount Due		\$1,392.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1,392.35	

Current Year Taxes Paid

	Real Estate	\$1,392.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1,392.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$1,392.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$43.53
06/10/2009	\$488.55
06/24/2009	\$47.99
07/22/2009	\$135.52
08/19/2009	\$99.53
09/09/2009	\$275.60
09/30/2009	\$122.98
10/21/2009	\$28.70
11/17/2009	\$145.46
Totals: 9 Distributions	\$1,387.86
Grand Totals: 9 Distributions	\$1,387.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$673.00	\$600.52	\$70.31	\$2.17	\$0.00	\$0.00
064 - AMBULANCE	\$719.35	\$641.88	\$75.15	\$2.32	\$0.00	\$0.00
Totals	\$1,392.35	\$1,242.40	\$145.46	\$4.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.06	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$0.06

Final Settlement Sheet

Kane County

162 - GENEVA TWP FIRE SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$66,221.03	
+	Supplements	\$0.00	
-	Cancellations	\$97.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.69	
	Adjusted Amount Due	\$66,151.07	
+	Prior Year Real Estate Tax	\$162.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,313.36	

Current Year Taxes Paid

+	Real Estate	\$64,952.68
+	Railroad	\$1,170.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$27.69
+	Prior Year Real Estate	\$162.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,313.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$66,313.36

Interest Distribution

	County Interest	\$8.92
	Township Interest	\$0.00
	Total Interest	\$8.92

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,774.48
06/10/2009	\$24,735.90
06/24/2009	\$4,241.19
07/22/2009	\$2,185.97
08/19/2009	\$2,891.19
09/09/2009	\$17,791.44
09/30/2009	\$7,179.49
10/21/2009	\$2,303.69
11/17/2009	\$3,113.71
Totals: 9 Distributions	\$66,217.06
Interest Distribution Date	Amount
11/13/2009	\$8.92
Totals: 1 Distributions	\$8.92
Grand Totals: 10 Distributions	\$66,225.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,313.36	\$63,103.35	\$3,113.71	\$96.30	\$8.92	\$0.00
Totals	\$66,313.36	\$63,103.35	\$3,113.71	\$96.30	\$8.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$27.69	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$27.69	

Final Settlement Sheet

Kane County

163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$12,605.34	
+	Supplements	\$0.00	
-	Cancellations	\$18.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.27	
Adjusted Amount Due		\$12,592.03	
+	Prior Year Real Estate Tax	\$30.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$12,622.92	

Current Year Taxes Paid

	Real Estate	\$12,363.92
	Railroad	\$222.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.27
	Prior Year Real Estate	\$30.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$12,622.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$12,622.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$337.71
06/10/2009	\$4,708.04
06/24/2009	\$807.21
07/22/2009	\$416.05
08/19/2009	\$550.38
09/09/2009	\$3,387.00
09/30/2009	\$1,366.90
10/21/2009	\$438.56
11/17/2009	\$592.74
Totals: 9 Distributions	\$12,604.59
Grand Totals: 9 Distributions	\$12,604.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,622.92	\$12,011.85	\$592.74	\$18.33	\$0.00	\$0.00
Totals	\$12,622.92	\$12,011.85	\$592.74	\$18.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$5.27	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$5.27

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	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY REDEMPTIONS by TBA
Totals 20 entries			\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$0.00 Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
Totals	5 entries		\$0.00		

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$601,939.86	
+	Supplements	\$0.00	
-	Cancellations	\$1,476.48	
-	Abatements/Refunds	\$87.66	
+	Mobile Home	\$115.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$490.96	
	Adjusted Amount Due	\$600,982.20	
+	Prior Year Real Estate Tax	\$35.54	
+	Prior Year Mobile Home Tax	\$3.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$601,021.22	

Current Year Taxes Paid

	Real Estate	\$600,081.18
	Railroad	\$96.04
	Mobile Home	\$112.37
	Misc. Adjustments	\$490.96
	Prior Year Real Estate	\$35.54
	Prior Year Mobile Home	\$3.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$87.66
	Total Collected	\$600,731.91
	Hold Back	\$0.00
	County Trustee	\$85.78
	Forfeited Tax	\$203.53
	Total	\$601,021.22

Interest Distribution

	County Interest	\$80.77
	Township Interest	\$0.00
	Total Interest	\$80.77

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$23,241.42
06/10/2009	\$214,215.36
06/24/2009	\$39,454.97
07/22/2009	\$21,971.10
08/19/2009	\$29,109.65
09/09/2009	\$167,509.56
09/30/2009	\$60,898.69
10/21/2009	\$20,509.29
11/17/2009	\$23,105.96
Totals: 9 Distributions	\$600,016.00
Interest Distribution Date	Amount
11/13/2009	\$80.77
Totals: 1 Distributions	\$80.77
Grand Totals: 10 Distributions	\$600,096.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$602,356.30	\$578,492.61	\$23,147.78	\$715.91	\$80.99	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,624.39	\$-1,582.57	\$-41.82	\$0.00	(\$0.22)	\$0.00
Totals	\$600,731.91	\$576,910.04	\$23,105.96	\$715.91	\$80.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$35.26	TRUSTEE OWNED PROPERTIES SOLD AT AUCTION by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE ASSIGNMENTS TO OTHER BUYERS by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.80	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.07	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.58	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.85	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.73	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$447.11	Prior Year Distribution Holdback by TBA
	Totals	8 entries	\$490.96	

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>
2008	RE - Real Estate	Real Estate Abatement	\$0.65		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$44.96		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$41.90		Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$0.15		Refund to taxpayers by TBA
Totals			4 entries		\$87.66

Final Settlement Sheet

Kane County

167 - WASCO SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$68,215.45	
+	Supplements	\$0.00	
-	Cancellations	\$39.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.39	
Adjusted Amount Due		\$68,232.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$68,232.36	

Current Year Taxes Paid

	Real Estate	\$68,175.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$56.39
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$68,232.30
+	Hold Back	\$0.00
+	County Trustee	\$0.06
+	Forfeited Tax	\$0.00
Total		\$68,232.36

Interest Distribution

	County Interest	\$9.17
	Township Interest	\$0.00
Total Interest		\$9.17

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$2,438.74
06/10/2009	\$23,860.17
06/24/2009	\$4,190.79
07/22/2009	\$2,315.99
08/19/2009	\$3,442.91
09/09/2009	\$19,572.69
09/30/2009	\$5,916.55
10/21/2009	\$2,437.38
11/17/2009	\$3,935.37
Totals: 9 Distributions	\$68,110.59
Interest Distribution Date	Amount
11/13/2009	\$9.17
Totals: 1 Distributions	\$9.17
Grand Totals: 10 Distributions	\$68,119.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,232.30	\$64,175.22	\$3,935.37	\$121.71	\$9.17	\$0.00
Totals	\$68,232.30	\$64,175.22	\$3,935.37	\$121.71	\$9.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$56.39	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$56.39

Final Settlement Sheet

Kane County

168 - OTTER CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$21,757.69	
+	Supplements	\$0.00	
-	Cancellations	\$20.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.42	

Adjusted Amount Due \$21,763.74

+	Prior Year Real Estate Tax	\$28.30
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$21,792.04

Current Year Taxes Paid

+	Real Estate	\$21,731.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$26.42
+	Prior Year Real Estate	\$28.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$21,786.46

+	Hold Back	\$0.00
+	County Trustee	\$0.19
+	Forfeited Tax	\$5.39

Total \$21,792.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$661.54
06/10/2009	\$8,072.60
06/24/2009	\$1,120.80
07/22/2009	\$724.58
08/19/2009	\$1,038.74
09/09/2009	\$6,140.16
09/30/2009	\$2,296.78
10/21/2009	\$723.98
11/17/2009	\$977.06

Totals: 9 Distributions \$21,756.24

Grand Totals: 9 Distributions \$21,756.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,786.46	\$20,779.18	\$977.06	\$30.22	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,786.46	\$20,779.18	\$977.06	\$30.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.06	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.36	Prior Year Distribution Holdback by TBA
Totals 2 entries			\$26.42	

Final Settlement Sheet

Kane County

169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due

	Original Amount Due	\$21,400.06	
+	Supplements	\$0.00	
-	Cancellations	\$76.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.05	
	Adjusted Amount Due	\$21,346.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,346.44	

Current Year Taxes Paid

	Real Estate	\$21,263.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,286.45
+	Hold Back	\$0.00
+	County Trustee	\$59.99
+	Forfeited Tax	\$0.00
	Total	\$21,346.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,024.86
06/10/2009	\$8,042.61
06/24/2009	\$1,045.71
07/22/2009	\$519.57
08/19/2009	\$1,055.24
09/09/2009	\$5,723.77
09/30/2009	\$1,939.30
10/21/2009	\$674.51
11/17/2009	\$1,223.05
Totals: 9 Distributions	\$21,248.62
Grand Totals: 9 Distributions	\$21,248.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,286.45	\$20,025.57	\$1,223.05	\$37.83	\$0.00	\$0.00
Totals	\$21,286.45	\$20,025.57	\$1,223.05	\$37.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$11.04	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.01	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$23.05	

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

Kane County

171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$11,339.83	
+	Supplements	\$0.00	
-	Cancellations	\$168.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.80	

Adjusted Amount Due \$11,181.07

+	Prior Year Real Estate Tax	\$0.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$11,181.13

Current Year Taxes Paid

+	Real Estate	\$11,150.78
+	Railroad	\$5.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.80
+	Prior Year Real Estate	\$0.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,165.82

+	Hold Back	\$0.00
+	County Trustee	\$0.52
+	Forfeited Tax	\$14.79

Total \$11,181.13

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$4,335.58
06/24/2009	\$800.16
07/22/2009	\$439.33
08/19/2009	\$609.70
09/09/2009	\$3,102.76
09/30/2009	\$1,073.03
10/21/2009	\$344.57
11/17/2009	\$446.87

Totals: 8 Distributions \$11,152.00

Grand Totals: 8 Distributions \$11,152.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,165.82	\$10,705.13	\$446.87	\$13.82	\$0.00	\$0.00
Totals	\$11,165.82	\$10,705.13	\$446.87	\$13.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.80	Prior Year Distribution Holdback by TBA
Totals 2 entries			\$9.80	

Final Settlement Sheet
Kane County
172 - MILL CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$30,339.44	
+	Supplements	\$0.00	
-	Cancellations	\$22.28	
-	Abatements/Refunds	\$2.64	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.40	
	Adjusted Amount Due	\$30,330.92	
+	Prior Year Real Estate Tax	\$53.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,384.05	

Current Year Taxes Paid

	Real Estate	\$30,309.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.40
	Prior Year Real Estate	\$53.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.64
	Total Collected	\$30,376.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$7.29
	Total	\$30,384.05

Interest Distribution

	County Interest	\$4.08
	Township Interest	\$0.00
	Total Interest	\$4.08

Distribution Summary

Tax Distribution Date	Amount
11/17/2009	\$29,465.46
Totals: 1 Distributions	\$29,465.46
Interest Distribution Date	Amount
11/13/2009	\$4.08
Totals: 1 Distributions	\$4.08
Grand Totals: 2 Distributions	\$29,469.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,376.76	\$0.00	\$29,465.46	\$911.30	\$4.08	\$0.00
Totals	\$30,376.76	\$0.00	\$29,465.46	\$911.30	\$4.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$16.40	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$16.40	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$2.64	Refund to Taxpayers by TBA
Totals	1 entries		\$2.64	

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
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	TAX SALE CORRECTION by TBA
	Totals	2 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
2008	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	\$147,930.08	
+	Supplements	\$0.00	
-	Cancellations	\$1,938.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$111.12	
	Adjusted Amount Due	\$146,102.35	
+	Prior Year Real Estate Tax	\$3.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,105.52	

Current Year Taxes Paid

	Real Estate	\$145,767.01
+	Railroad	\$56.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$111.12
+	Prior Year Real Estate	\$3.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,937.86
+	Hold Back	\$0.00
+	County Trustee	\$6.06
+	Forfeited Tax	\$161.60
	Total	\$146,105.52

Interest Distribution

	County Interest	\$19.62
	Township Interest	\$0.00
	Total Interest	\$19.62

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$5,495.40
06/10/2009	\$51,903.58
06/24/2009	\$9,955.22
07/22/2009	\$5,466.18
08/19/2009	\$7,952.61
09/09/2009	\$41,062.82
09/30/2009	\$13,799.06
10/21/2009	\$4,452.03
11/17/2009	\$5,675.43
Totals: 9 Distributions	\$145,762.33
Interest Distribution Date	Amount
11/13/2009	\$19.62
Totals: 1 Distributions	\$19.62
Grand Totals: 10 Distributions	\$145,781.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,937.86	\$140,086.90	\$5,675.43	\$175.53	\$19.62	\$0.00
Totals	\$145,937.86	\$140,086.90	\$5,675.43	\$175.53	\$19.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.03	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$111.09	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$111.12	

Kane County

177 - AURORA SSA 1

Current Year Taxes Due

	Original Amount Due	\$104,502.14	
+	Supplements	\$0.00	
-	Cancellations	\$158.23	
-	Abatements/Refunds	\$1,048.75	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$290.39	
	Adjusted Amount Due	\$103,585.55	
+	Prior Year Real Estate Tax	(\$419.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,166.00	

Current Year Taxes Paid

	Real Estate	\$103,791.60
+	Railroad	\$414.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$290.39
+	Prior Year Real Estate	(\$419.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,048.75
	Total Collected	\$103,028.47
+	Hold Back	\$0.00
+	County Trustee	\$38.34
+	Forfeited Tax	\$99.19
	Total	\$103,166.00

Interest Distribution

	County Interest	\$13.85
	Township Interest	\$0.00
	Total Interest	\$13.85

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,833.34
06/10/2009	\$33,817.87
06/24/2009	\$7,037.78
07/22/2009	\$3,884.49
08/19/2009	\$3,691.25
09/09/2009	\$21,884.90
09/30/2009	\$17,492.59
10/21/2009	\$3,626.53
11/17/2009	\$9,466.93
Totals: 9 Distributions	\$102,735.68
Interest Distribution Date	Amount
11/13/2009	\$13.85
Totals: 1 Distributions	\$13.85
Grand Totals: 10 Distributions	\$102,749.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$103,028.47	\$93,268.75	\$9,466.93	\$292.79	\$13.85	\$0.00
Totals	\$103,028.47	\$93,268.75	\$9,466.93	\$292.79	\$13.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$290.39	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$290.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$1,048.75	Refund to Taxpayers by TBA
Totals	1 entries		\$1,048.75	

**Final Settlement Sheet
Kane County
178 - AURORA SSA 26**

Current Year Taxes Due

	Original Amount Due	\$4,500.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.00	
	Adjusted Amount Due	\$4,501.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,501.01	

Current Year Taxes Paid

	Real Estate	\$4,500.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,501.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,501.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$75.55
06/10/2009	\$1,745.78
06/24/2009	\$174.32
07/22/2009	\$160.84
08/19/2009	\$116.43
09/09/2009	\$1,352.31
09/30/2009	\$656.84
10/21/2009	\$153.26
11/17/2009	\$63.71
Totals: 9 Distributions	\$4,499.04
Grand Totals: 9 Distributions	\$4,499.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,501.01	\$4,435.33	\$63.71	\$1.97	\$0.00	\$0.00
Totals	\$4,501.01	\$4,435.33	\$63.71	\$1.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.00	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.00	

Kane County

179 - AURORA TOWNSHIP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$255,122.26	
+	Supplements	\$0.00	
-	Cancellations	\$947.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$656.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$420.55	

Adjusted Amount Due \$255,251.27

+	Prior Year Real Estate Tax	\$254.18
+	Prior Year Mobile Home Tax	\$34.96
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$255,540.41

Current Year Taxes Paid

	Real Estate	\$252,737.24
+	Railroad	\$1,248.98
+	Mobile Home	\$612.66
+	Misc. Adjustments	\$420.55
+	Prior Year Real Estate	\$254.18
+	Prior Year Mobile Home	\$34.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$255,308.57

+	Hold Back	\$0.00
+	County Trustee	\$203.42
+	Forfeited Tax	\$28.42

Total \$255,540.41

Interest Distribution

	County Interest	\$34.33
	Township Interest	\$0.00

Total Interest \$34.33

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$7,912.38
06/10/2009	\$90,591.86
06/24/2009	\$19,655.08
07/22/2009	\$11,415.66
08/19/2009	\$10,936.67
09/09/2009	\$62,308.90
09/30/2009	\$28,692.38
10/21/2009	\$10,420.66
11/17/2009	\$12,968.22
Totals: 9 Distributions	\$254,901.81
Interest Distribution Date	Amount
11/13/2009	\$34.33
Totals: 1 Distributions	\$34.33
Grand Totals: 10 Distributions	\$254,936.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,203.28	\$123,424.06	\$6,575.84	\$203.38	\$17.51	\$0.00
064 - AMBULANCE	\$130,203.29	\$123,424.08	\$6,575.83	\$203.38	\$17.51	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-5,098.00	\$-4,914.55	\$-183.45	\$0.00	(\$0.69)	\$0.00
Totals	\$255,308.57	\$241,933.59	\$12,968.22	\$406.76	\$34.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$64.79	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.41	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.81	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$322.54	Prior Year Distribution Holdback by TBA
Totals 4 entries			\$420.55	

Final Settlement Sheet

Kane County

181 - AURORA SSA 35

Current Year Taxes Due

	Original Amount Due	\$7,000.03	
+	Supplements	\$0.00	
-	Cancellations	\$16.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.51	
	Adjusted Amount Due	\$6,986.87	
+	Prior Year Real Estate Tax	\$74.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,061.36	

Current Year Taxes Paid

	Real Estate	\$6,982.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.51
	Prior Year Real Estate	\$74.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,060.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.79
	Total	\$7,061.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$309.78
06/10/2009	\$2,742.44
06/24/2009	\$406.44
07/22/2009	\$194.09
08/19/2009	\$445.91
09/09/2009	\$1,997.85
09/30/2009	\$482.12
10/21/2009	\$134.69
11/17/2009	\$336.83
Totals: 9 Distributions	\$7,050.15
Grand Totals: 9 Distributions	\$7,050.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,060.57	\$6,713.32	\$336.83	\$10.42	\$0.00	\$0.00
Totals	\$7,060.57	\$6,713.32	\$336.83	\$10.42	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$3.51	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$3.51	

Final Settlement Sheet
Kane County
182 - WEST DUNDEE SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
183 - MONTGOMERY SSA 13

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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
184 - MONTGOMERY SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

185 - BATAVIA SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

187 - ELGIN SSA 2

Current Year Taxes Due

	Original Amount Due	\$80,499.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.05	
	Adjusted Amount Due	\$80,563.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,563.01	

Current Year Taxes Paid

	Real Estate	\$80,223.92
	Railroad	\$128.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$63.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,415.77
+	Hold Back	\$0.00
+	County Trustee	\$147.24
+	Forfeited Tax	\$0.00
	Total	\$80,563.01

Interest Distribution

	County Interest	\$10.81
	Township Interest	\$0.00
	Total Interest	\$10.81

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,455.45
06/10/2009	\$22,969.49
06/24/2009	\$9,198.18
07/22/2009	\$4,972.67
08/19/2009	\$976.25
09/09/2009	\$18,052.58
09/30/2009	\$13,179.26
10/21/2009	\$4,271.79
11/17/2009	\$5,179.90
Totals: 9 Distributions	\$80,255.57
Interest Distribution Date	Amount
11/13/2009	\$10.81
Totals: 1 Distributions	\$10.81
Grand Totals: 10 Distributions	\$80,266.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$80,415.77	\$75,075.67	\$5,179.90	\$160.20	\$10.81	\$0.00
Totals	\$80,415.77	\$75,075.67	\$5,179.90	\$160.20	\$10.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$63.05	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$63.05	

**Final Settlement Sheet
Kane County
188 - BATAVIA SSA 27**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

189 - GENEVA SSA 1

Current Year Taxes Due

	Original Amount Due	\$103,862.04	
+	Supplements	\$0.00	
-	Cancellations	\$187.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$603.98	
	Adjusted Amount Due	\$104,278.54	
+	Prior Year Real Estate Tax	(\$273.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,004.66	

Current Year Taxes Paid

	Real Estate	\$103,674.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$603.98
+	Prior Year Real Estate	(\$273.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,004.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$104,004.66

Interest Distribution

	County Interest	\$13.98
	Township Interest	\$0.00
	Total Interest	\$13.98

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$3,383.31
06/10/2009	\$33,602.44
06/24/2009	\$9,787.30
07/22/2009	\$4,345.01
08/19/2009	\$2,675.42
09/09/2009	\$20,168.83
09/30/2009	\$19,177.59
10/21/2009	\$4,594.92
11/17/2009	\$6,081.75
Totals: 9 Distributions	\$103,816.57
Interest Distribution Date	Amount
11/13/2009	\$13.98
Totals: 1 Distributions	\$13.98
Grand Totals: 10 Distributions	\$103,830.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$30,903.94	\$29,040.91	\$1,807.14	\$55.89	\$4.15	\$0.00
023 - SPECIAL SERVICE AREA	\$73,100.72	\$68,693.91	\$4,274.61	\$132.20	\$9.83	\$0.00
Totals	\$104,004.66	\$97,734.82	\$6,081.75	\$188.09	\$13.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$509.42	Added by TBA
2008	RE - Real Estate	Back Tax Collected	\$94.56	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$603.98	

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 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

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	\$12,600.01	
+	Supplements	\$0.00	
-	Cancellations	\$4.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.78	

Adjusted Amount Due \$12,597.09

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

Total Amount Due \$12,597.09

Current Year Taxes Paid

	Real Estate	\$12,595.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$12,597.03

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.06

Total \$12,597.09

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$253.64
06/10/2009	\$5,088.68
06/24/2009	\$509.72
07/22/2009	\$476.25
08/19/2009	\$495.35
09/09/2009	\$4,011.64
09/30/2009	\$1,191.98
10/21/2009	\$303.95
11/17/2009	\$257.85

Totals: 9 Distributions \$12,589.06

Grand Totals: 9 Distributions \$12,589.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$12,597.03	\$12,331.21	\$257.85	\$7.97	\$0.00	\$0.00
Totals	\$12,597.03	\$12,331.21	\$257.85	\$7.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.78	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.78	

Final Settlement Sheet

Kane County

193 - GENEVA SSA 5

Current Year Taxes Due

	Original Amount Due	\$8,069.98	
+	Supplements	\$0.00	
-	Cancellations	\$9.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.92	
	Adjusted Amount Due	\$8,061.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,061.95	

Current Year Taxes Paid

	Real Estate	\$8,060.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,061.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,061.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$181.06
06/10/2009	\$3,283.30
06/24/2009	\$384.89
07/22/2009	\$208.90
08/19/2009	\$274.28
09/09/2009	\$2,373.05
09/30/2009	\$871.79
10/21/2009	\$272.30
11/17/2009	\$206.01
Totals: 9 Distributions	\$8,055.58
Grand Totals: 9 Distributions	\$8,055.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,061.95	\$7,849.57	\$206.01	\$6.37	\$0.00	\$0.00
Totals	\$8,061.95	\$7,849.57	\$206.01	\$6.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.92	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.92	

**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	\$2,950.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.45	
	Adjusted Amount Due	\$2,951.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,951.10	

Current Year Taxes Paid

	Real Estate	\$2,949.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,951.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,951.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$47.84
06/10/2009	\$1,182.99
06/24/2009	\$135.56
07/22/2009	\$92.36
08/19/2009	\$52.64
09/09/2009	\$924.30
09/30/2009	\$290.87
10/21/2009	\$76.84
11/17/2009	\$143.27
Totals: 9 Distributions	\$2,946.67
Grand Totals: 9 Distributions	\$2,946.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,951.10	\$2,803.40	\$143.27	\$4.43	\$0.00	\$0.00
Totals	\$2,951.10	\$2,803.40	\$143.27	\$4.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.45	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.45	

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	\$3,030.05	
+	Supplements	\$0.00	
-	Cancellations	\$10.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.39	
	Adjusted Amount Due	\$3,021.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,021.97	

Current Year Taxes Paid

	Real Estate	\$3,019.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,021.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,021.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$143.52
06/10/2009	\$1,175.95
06/24/2009	\$155.24
07/22/2009	\$56.63
08/19/2009	\$234.36
09/09/2009	\$848.07
09/30/2009	\$235.15
10/21/2009	\$67.53
11/17/2009	\$102.35
Totals: 9 Distributions	\$3,018.80
Grand Totals: 9 Distributions	\$3,018.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,021.97	\$2,916.45	\$102.35	\$3.17	\$0.00	\$0.00
Totals	\$3,021.97	\$2,916.45	\$102.35	\$3.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.39	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$2.39	

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
201 - HAMPSHIRE SSA 9**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	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	\$0.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.21	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.21
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/17/2009	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 1 Distributions	\$0.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.21	\$0.00	\$0.20	\$0.01	\$0.00	\$0.00
Totals	\$0.21	\$0.00	\$0.20	\$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>
2008	RE - Real Estate	Back Tax Collected	\$0.21	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.21	

**Final Settlement Sheet
Kane County
202 - HAMPSHIRE SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
203 - HAMPSHIRE SSA 5**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
204 - ST CHARLES SSA 1A**

Current Year Taxes Due

	Original Amount Due	\$89,414.22	
+	Supplements	\$0.00	
-	Cancellations	\$2,552.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$234.74	
	Adjusted Amount Due	\$87,096.38	
+	Prior Year Real Estate Tax	(\$1,120.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,975.62	

Current Year Taxes Paid

	Real Estate	\$86,839.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$234.74
+	Prior Year Real Estate	(\$1,120.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,953.82
+	Hold Back	\$0.00
+	County Trustee	\$21.80
+	Forfeited Tax	\$0.00
	Total	\$85,975.62

Interest Distribution

	County Interest	\$11.56
	Township Interest	\$0.00
	Total Interest	\$11.56

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$3,285.58
06/10/2009	\$23,431.91
06/24/2009	\$8,053.59
07/22/2009	\$2,881.77
08/19/2009	\$2,247.40
09/09/2009	\$21,870.79
09/30/2009	\$11,791.27
10/21/2009	\$5,814.45
11/17/2009	\$6,379.75
Totals: 9 Distributions	\$85,756.51
Interest Distribution Date	Amount
11/13/2009	\$11.56
Totals: 1 Distributions	\$11.56
Grand Totals: 10 Distributions	\$85,768.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$85,953.82	\$79,376.76	\$6,379.75	\$197.31	\$11.56	\$0.00
Totals	\$85,953.82	\$79,376.76	\$6,379.75	\$197.31	\$11.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$40.40	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$194.34	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$234.74	

Final Settlement Sheet
Kane County
205 - ST CHARLES SSA 6

Current Year Taxes Due

	Original Amount Due	\$2,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.27	
	Adjusted Amount Due	\$1,999.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,999.51	

Current Year Taxes Paid

	Real Estate	\$1,999.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,999.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,999.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$57.95
06/10/2009	\$790.06
06/24/2009	\$97.07
07/22/2009	\$51.73
08/19/2009	\$78.25
09/09/2009	\$652.58
09/30/2009	\$168.62
10/21/2009	\$55.63
11/17/2009	\$46.19
Totals: 9 Distributions	\$1,998.08
Grand Totals: 9 Distributions	\$1,998.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,999.51	\$1,951.89	\$46.19	\$1.43	\$0.00	\$0.00
Totals	\$1,999.51	\$1,951.89	\$46.19	\$1.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.27	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.27	

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	\$15,631.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$33.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,597.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,597.52	

Current Year Taxes Paid

	Real Estate	\$15,631.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$33.61
	Total Collected	\$15,597.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,597.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$592.03
06/10/2009	\$5,409.53
06/24/2009	\$1,031.53
07/22/2009	\$412.62
08/19/2009	\$412.37
09/09/2009	\$4,685.97
09/30/2009	\$2,107.02
10/21/2009	\$585.07
11/17/2009	\$312.48
Totals: 9 Distributions	\$15,548.62
Grand Totals: 9 Distributions	\$15,548.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$15,597.52	\$15,236.14	\$312.48	\$9.66	\$0.00	\$39.24
Totals	\$15,597.52	\$15,236.14	\$312.48	\$9.66	\$0.00	\$39.24

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$33.61	Refund to Taxpayers by TBA
Totals	1 entries		\$33.61	

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	\$158,070.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$191.90	
	Adjusted Amount Due	\$158,262.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,262.10	

Current Year Taxes Paid

	Real Estate	\$158,070.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$191.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,262.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$158,262.10

Interest Distribution

	County Interest	\$21.28
	Township Interest	\$0.00
	Total Interest	\$21.28

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$16,862.00
06/24/2009	\$1,274.02
07/22/2009	\$509.61
09/09/2009	\$63,300.02
09/30/2009	\$11,868.76
10/21/2009	\$2,769.38
11/17/2009	\$59,827.96
Totals: 7 Distributions	\$156,411.75
Interest Distribution Date	Amount
11/13/2009	\$21.28
Totals: 1 Distributions	\$21.28
Grand Totals: 8 Distributions	\$156,433.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,262.10	\$96,583.79	\$59,827.96	\$1,850.35	\$21.28	\$0.00
Totals	\$158,262.10	\$96,583.79	\$59,827.96	\$1,850.35	\$21.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$191.90	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$191.90	

Final Settlement Sheet

Kane County

210 - AURORA TIF 1

Current Year Taxes Due

	Original Amount Due	\$2,038,475.62	
+	Supplements	\$0.00	
-	Cancellations	\$2,315.62	
-	Abatements/Refunds	\$9,217.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,512.30	
	Adjusted Amount Due	\$2,028,455.15	
+	Prior Year Real Estate Tax	(\$1,049.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,027,406.01	

Current Year Taxes Paid

	Real Estate	\$2,033,373.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,512.30
+	Prior Year Real Estate	(\$1,049.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,217.15
	Total Collected	\$2,024,619.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,787.00
	Total	\$2,027,406.01

Interest Distribution

	County Interest	\$272.23
	Township Interest	\$0.00
	Total Interest	\$272.23

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$16,234.26
06/10/2009	\$788,880.41
06/24/2009	\$111,192.22
07/22/2009	\$52,130.56
08/19/2009	\$38,679.92
09/09/2009	\$577,522.28
09/30/2009	\$220,600.53
10/21/2009	\$52,571.67
11/17/2009	\$161,802.95
Totals: 9 Distributions	\$2,019,614.80
Interest Distribution Date	Amount
11/13/2009	\$272.23
Totals: 1 Distributions	\$272.23
Grand Totals: 10 Distributions	\$2,019,887.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,024,619.01	\$1,857,811.85	\$161,802.95	\$5,004.21	\$272.23	\$0.00
Totals	\$2,024,619.01	\$1,857,811.85	\$161,802.95	\$5,004.21	\$272.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1,512.30	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1,512.30	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$9,217.15	Refund to Taxpayers by TBA
Totals	1 entries		\$9,217.15	

Final Settlement Sheet

Kane County

211 - AURORA TIF 2

Current Year Taxes Due

	Original Amount Due	\$7,173,091.40	
+	Supplements	\$0.00	
-	Cancellations	\$3,703.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,213.45	
	Adjusted Amount Due	\$7,170,601.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,170,601.55	

Current Year Taxes Paid

	Real Estate	\$7,168,981.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,213.45
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,170,195.27
+	Hold Back	\$0.00
+	County Trustee	\$406.28
+	Forfeited Tax	\$0.00
	Total	\$7,170,601.55

Interest Distribution

	County Interest	\$964.11
	Township Interest	\$0.00
	Total Interest	\$964.11

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$27,188.56
06/10/2009	\$609,853.73
06/24/2009	\$1,972,683.02
07/22/2009	\$810,125.02
08/19/2009	\$141,134.66
09/09/2009	\$2,619,868.51
09/30/2009	\$611,001.45
10/21/2009	\$219,216.13
11/17/2009	\$154,350.46
Totals: 9 Distributions	\$7,165,421.54
Interest Distribution Date	Amount
11/13/2009	\$964.11
Totals: 1 Distributions	\$964.11
Grand Totals: 10 Distributions	\$7,166,385.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,170,195.27	\$7,011,071.08	\$154,350.46	\$4,773.73	\$964.11	\$0.00
Totals	\$7,170,195.27	\$7,011,071.08	\$154,350.46	\$4,773.73	\$964.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1,213.45	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1,213.45	

Final Settlement Sheet

Kane County

212 - BATAVIA TIF 1

Current Year Taxes Due

	Original Amount Due	\$871,956.50	
+	Supplements	\$0.00	
-	Cancellations	\$152,128.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$180.68	
	Adjusted Amount Due	\$720,008.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$720,008.27	

Current Year Taxes Paid

	Real Estate	\$719,827.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$180.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$720,008.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$720,008.27

Interest Distribution

	County Interest	\$96.81
	Township Interest	\$0.00
	Total Interest	\$96.81

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$14,799.38
06/10/2009	\$240,104.00
06/24/2009	\$57,932.23
07/22/2009	\$28,938.09
08/19/2009	\$27,603.17
09/09/2009	\$180,084.30
09/30/2009	\$104,875.14
10/21/2009	\$37,733.39
11/17/2009	\$27,100.41
Totals: 9 Distributions	\$719,170.11
Interest Distribution Date	Amount
11/13/2009	\$96.81
Totals: 1 Distributions	\$96.81
Grand Totals: 10 Distributions	\$719,266.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$720,008.27	\$692,069.70	\$27,100.41	\$838.16	\$96.81	\$0.00
Totals	\$720,008.27	\$692,069.70	\$27,100.41	\$838.16	\$96.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$180.68	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$180.68	

Final Settlement Sheet

Kane County

213 - ELGIN TIF 1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,773.74	

Adjusted Amount Due \$1,773.74

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

Total Amount Due \$1,773.74

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,773.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,773.74

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

Total \$1,773.74

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
11/17/2009	\$1,720.53
Totals: 1 Distributions	\$1,720.53
Grand Totals: 1 Distributions	\$1,720.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,773.74	\$0.00	\$1,720.53	\$53.21	\$0.00	\$0.00
Totals	\$1,773.74	\$0.00	\$1,720.53	\$53.21	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1,773.74	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1,773.74	

Kane County

214 - ELGIN TIF 2

Current Year Taxes Due

	Original Amount Due	\$96,446.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$128.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$160.18	
Adjusted Amount Due		\$96,478.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$96,478.51	

Current Year Taxes Paid

	Real Estate	\$96,446.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$160.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$128.55
Total Collected		\$96,478.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$96,478.51

Interest Distribution

	County Interest	\$12.97
	Township Interest	\$0.00
Total Interest		\$12.97

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$13,670.06
06/24/2009	\$1,032.85
07/22/2009	\$28,628.60
08/19/2009	\$3,789.08
09/09/2009	\$8,740.88
09/30/2009	\$1,638.92
10/21/2009	\$292.43
11/17/2009	\$37,525.12
Totals: 8 Distributions	\$95,317.94
Interest Distribution Date	Amount
11/13/2009	\$12.97
Totals: 1 Distributions	\$12.97
Grand Totals: 9 Distributions	\$95,330.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,478.51	\$57,792.82	\$37,525.12	\$1,160.57	\$12.97	\$0.00
Totals	\$96,478.51	\$57,792.82	\$37,525.12	\$1,160.57	\$12.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$160.18	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$160.18	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$128.55	Refund to Taxpayers by TBA
Totals 1 entries			\$128.55	

**Final Settlement Sheet
Kane County
215 - WEST DUNDEE TIF 1**

Current Year Taxes Due

	Original Amount Due	\$34,349.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.15	
	Adjusted Amount Due	\$34,349.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,349.99	

Current Year Taxes Paid

	Real Estate	\$34,349.84
+	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	\$34,349.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$34,349.99

Interest Distribution

	County Interest	\$4.62
	Township Interest	\$0.00
	Total Interest	\$4.62

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$15,457.56
06/24/2009	\$1,167.91
07/22/2009	\$467.16
08/19/2009	\$61.83
09/09/2009	\$13,756.42
09/30/2009	\$2,579.33
10/21/2009	\$601.85
11/17/2009	\$250.19
Totals: 8 Distributions	\$34,342.25
Interest Distribution Date	Amount
11/13/2009	\$4.62
Totals: 1 Distributions	\$4.62
Grand Totals: 9 Distributions	\$34,346.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,349.99	\$34,092.06	\$250.19	\$7.74	\$4.62	\$0.00
Totals	\$34,349.99	\$34,092.06	\$250.19	\$7.74	\$4.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.15	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.15	

Final Settlement Sheet

Kane County

217 - WAYNE SSA 5

Current Year Taxes Due

	Original Amount Due	\$22,275.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.34	
	Adjusted Amount Due	\$22,360.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,360.18	

Current Year Taxes Paid

	Real Estate	\$22,275.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$84.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,360.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,360.18

Interest Distribution

	County Interest	\$3.01
	Township Interest	\$0.00
	Total Interest	\$3.01

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$2,521.52
06/10/2009	\$5,449.77
06/24/2009	\$1,372.63
07/22/2009	\$549.05
08/19/2009	\$616.43
09/09/2009	\$6,368.17
09/30/2009	\$2,253.82
10/21/2009	\$525.89
11/17/2009	\$2,621.81
Totals: 9 Distributions	\$22,279.09
Interest Distribution Date	Amount
11/13/2009	\$3.01
Totals: 1 Distributions	\$3.01
Grand Totals: 10 Distributions	\$22,282.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$22,360.18	\$19,657.28	\$2,621.81	\$81.09	\$3.01	\$0.00
Totals	\$22,360.18	\$19,657.28	\$2,621.81	\$81.09	\$3.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.69	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$81.65	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$84.34	

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 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
219 - AURORA SSA 49A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
220 - RIDGEFIELD SSA SW 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
221 - Landmark SSA SW 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	TAX SALE CORRECTION by TBA
Totals			1 entries	\$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	\$3,984.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.30	
	Adjusted Amount Due	\$3,988.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,988.04	

Current Year Taxes Paid

	Real Estate	\$3,984.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,988.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,988.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$1,681.98
06/24/2009	\$423.93
07/22/2009	\$169.57
08/19/2009	\$22.44
09/09/2009	\$147.18
09/30/2009	\$904.13
10/21/2009	\$210.96
11/17/2009	\$415.01
Totals: 8 Distributions	\$3,975.20
Grand Totals: 8 Distributions	\$3,975.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,988.04	\$3,560.19	\$415.01	\$12.84	\$0.00	\$0.00
Totals	\$3,988.04	\$3,560.19	\$415.01	\$12.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$3.30	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$3.30	

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
226 - GENEVA SSA 11**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

Current Year Taxes Due

	Original Amount Due	\$13,500.07	
+	Supplements	\$0.00	
-	Cancellations	\$5.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.16	
	Adjusted Amount Due	\$13,501.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,501.76	

Current Year Taxes Paid

	Real Estate	\$13,494.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,501.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,501.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$342.99
06/10/2009	\$5,195.06
06/24/2009	\$572.54
07/22/2009	\$386.64
08/19/2009	\$861.32
09/09/2009	\$4,198.33
09/30/2009	\$1,022.45
10/21/2009	\$451.37
11/17/2009	\$456.93
Totals: 9 Distributions	\$13,487.63
Grand Totals: 9 Distributions	\$13,487.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,501.76	\$13,030.70	\$456.93	\$14.13	\$0.00	\$0.00
Totals	\$13,501.76	\$13,030.70	\$456.93	\$14.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$7.16	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$7.16	

Final Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

Current Year Taxes Due

	Original Amount Due	\$1,100.02	
+	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	\$1,101.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,101.05	

Current Year Taxes Paid

	Real Estate	\$1,100.02
	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	\$1,101.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,101.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$44.35
06/10/2009	\$427.42
06/24/2009	\$46.65
07/22/2009	\$18.67
08/19/2009	\$37.37
09/09/2009	\$366.59
09/30/2009	\$84.56
10/21/2009	\$19.73
11/17/2009	\$54.04
Totals: 9 Distributions	\$1,099.38
Grand Totals: 9 Distributions	\$1,099.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,101.05	\$1,045.34	\$54.04	\$1.67	\$0.00	\$0.00
Totals	\$1,101.05	\$1,045.34	\$54.04	\$1.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.03	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.03	

Final Settlement Sheet
Kane County
229 - CARPENTERSVILLE TIF 2

Current Year Taxes Due

	Original Amount Due	\$166,976.14	
+	Supplements	\$0.00	
-	Cancellations	\$2,153.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.23	
Adjusted Amount Due		\$164,848.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$164,848.07	

Current Year Taxes Paid

	Real Estate	\$164,822.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$25.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$164,848.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$164,848.07

Interest Distribution

	County Interest	\$22.17
	Township Interest	\$0.00
Total Interest		\$22.17

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$27,199.27
06/24/2009	\$36,623.34
07/22/2009	\$13,734.18
08/19/2009	\$1,817.76
09/09/2009	\$29,589.42
09/30/2009	\$37,232.95
10/21/2009	\$9,617.15
11/17/2009	\$8,762.98
Totals: 8 Distributions	\$164,577.05
Interest Distribution Date	Amount
11/13/2009	\$22.17
Totals: 1 Distributions	\$22.17
Grand Totals: 9 Distributions	\$164,599.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,848.07	\$155,814.07	\$8,762.98	\$271.02	\$22.17	\$0.00
Totals	\$164,848.07	\$155,814.07	\$8,762.98	\$271.02	\$22.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$25.23	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$25.23	

**Final Settlement Sheet
Kane County
230 - HAMPSHIRE SSA 6**

Current Year Taxes Due

	Original Amount Due	\$12,500.00	
+	Supplements	\$0.00	
-	Cancellations	\$11.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.97	
	Adjusted Amount Due	\$12,493.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,493.11	

Current Year Taxes Paid

	Real Estate	\$12,488.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,493.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,493.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$387.97
06/10/2009	\$4,700.02
06/24/2009	\$800.04
07/22/2009	\$341.39
08/19/2009	\$683.36
09/09/2009	\$3,623.18
09/30/2009	\$1,254.74
10/21/2009	\$358.42
11/17/2009	\$333.67
Totals: 9 Distributions	\$12,482.79
Grand Totals: 9 Distributions	\$12,482.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$12,493.11	\$12,149.12	\$333.67	\$10.32	\$0.00	\$0.00
Totals	\$12,493.11	\$12,149.12	\$333.67	\$10.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$4.97	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$4.97	

Final Settlement Sheet

Kane County

231 - HAMPSHIRE SSA 2

Current Year Taxes Due

	Original Amount Due	\$1,000.11	
+	Supplements	\$0.00	
-	Cancellations	\$1.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.87	
	Adjusted Amount Due	\$1,000.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,000.58	

Current Year Taxes Paid

	Real Estate	\$998.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,000.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,000.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$54.47
06/10/2009	\$347.11
06/24/2009	\$72.01
07/22/2009	\$38.41
08/19/2009	\$59.05
09/09/2009	\$255.69
09/30/2009	\$116.15
10/21/2009	\$28.97
11/17/2009	\$27.86
Totals: 9 Distributions	\$999.72
Grand Totals: 9 Distributions	\$999.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,000.58	\$971.86	\$27.86	\$0.86	\$0.00	\$0.00
Totals	\$1,000.58	\$971.86	\$27.86	\$0.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.87	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.87	

Final Settlement Sheet
Kane County
232 - HAMPSHIRE SSA 3

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.21	
	Adjusted Amount Due	\$0.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.21	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.21
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/17/2009	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 1 Distributions	\$0.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.21	\$0.00	\$0.20	\$0.01	\$0.00	\$0.00
Totals	\$0.21	\$0.00	\$0.20	\$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>
2008	RE - Real Estate	Back Tax Collected	\$0.21	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.21	

Final Settlement Sheet

Kane County

233 - GENEVA SSA 16

Current Year Taxes Due

	Original Amount Due	\$126,500.35	
+	Supplements	\$0.00	
-	Cancellations	\$73.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.80	
	Adjusted Amount Due	\$126,466.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,466.52	

Current Year Taxes Paid

	Real Estate	\$126,422.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$39.80
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,461.88
+	Hold Back	\$0.00
+	County Trustee	\$4.64
+	Forfeited Tax	\$0.00
	Total	\$126,466.52

Interest Distribution

	County Interest	\$17.00
	Township Interest	\$0.00
	Total Interest	\$17.00

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$5,596.41
06/10/2009	\$49,368.29
06/24/2009	\$5,599.75
07/22/2009	\$2,889.11
08/19/2009	\$6,537.86
09/09/2009	\$39,436.61
09/30/2009	\$10,791.50
10/21/2009	\$3,184.59
11/17/2009	\$2,966.03
Totals: 9 Distributions	\$126,370.15
Interest Distribution Date	Amount
11/13/2009	\$17.00
Totals: 1 Distributions	\$17.00
Grand Totals: 10 Distributions	\$126,387.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$126,461.88	\$123,404.12	\$2,966.03	\$91.73	\$17.00	\$0.00
Totals	\$126,461.88	\$123,404.12	\$2,966.03	\$91.73	\$17.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.77	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$39.03	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$39.80	

**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	\$8,197.93	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$43.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.56	
	Adjusted Amount Due	\$8,158.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,158.27	

Current Year Taxes Paid

	Real Estate	\$8,197.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$43.22
	Total Collected	\$8,158.27
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,158.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$210.85
06/10/2009	\$2,119.35
06/24/2009	\$989.16
07/22/2009	\$558.93
08/19/2009	\$136.28
09/09/2009	\$1,917.21
09/30/2009	\$1,453.58
10/21/2009	\$370.47
11/17/2009	\$390.37
Totals: 9 Distributions	\$8,146.20
Grand Totals: 9 Distributions	\$8,146.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,158.27	\$7,755.83	\$390.37	\$12.07	\$0.00	\$0.00
Totals	\$8,158.27	\$7,755.83	\$390.37	\$12.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$3.56	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$3.56	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$43.22	Refund to Taxpayers by TBA
Totals	1 entries		\$43.22	

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 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
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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
238 - ST CHARLES SSA 10

Current Year Taxes Due

	Original Amount Due	\$5,208.56	
+	Supplements	\$0.00	
-	Cancellations	\$3.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.98	
	Adjusted Amount Due	\$5,208.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,208.36	

Current Year Taxes Paid

	Real Estate	\$5,191.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,194.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$13.51
	Total	\$5,208.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$303.59
06/10/2009	\$1,755.36
06/24/2009	\$350.56
07/22/2009	\$185.61
08/19/2009	\$170.07
09/09/2009	\$1,397.59
09/30/2009	\$604.71
10/21/2009	\$238.28
11/17/2009	\$183.41
Totals: 9 Distributions	\$5,189.18
Grand Totals: 9 Distributions	\$5,189.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,194.85	\$5,005.77	\$183.41	\$5.67	\$0.00	\$0.00
Totals	\$5,194.85	\$5,005.77	\$183.41	\$5.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.98	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$2.98	

Final Settlement Sheet
Kane County
239 - ST CHARLES SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
240 - ST CHARLES SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
241 - ST CHARLES SSA 13**

Current Year Taxes Due

	Original Amount Due	\$20,287.14	
+	Supplements	\$0.00	
-	Cancellations	\$5.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.42	
Adjusted Amount Due		\$20,284.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$20,284.91	

Current Year Taxes Paid

	Real Estate	\$20,222.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$20,225.43
+	Hold Back	\$0.00
+	County Trustee	\$4.70
+	Forfeited Tax	\$54.78
Total		\$20,284.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$980.64
06/10/2009	\$7,073.75
06/24/2009	\$1,405.15
07/22/2009	\$800.33
08/19/2009	\$760.85
09/09/2009	\$5,753.58
09/30/2009	\$2,283.16
10/21/2009	\$625.23
11/17/2009	\$526.46
Totals: 9 Distributions	\$20,209.15
Grand Totals: 9 Distributions	\$20,209.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$20,225.43	\$19,682.69	\$526.46	\$16.28	\$0.00	\$0.00
Totals	\$20,225.43	\$19,682.69	\$526.46	\$16.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$3.42	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$3.42

Final Settlement Sheet
Kane County
242 - ST CHARLES SSA 14

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.05	
	Adjusted Amount Due	\$0.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.05	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/17/2009	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 1 Distributions	\$0.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.05	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00
Totals	\$0.05	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.05	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.05	

Final Settlement Sheet
Kane County
243 - ST CHARLES SSA 15

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
244 - GENEVA SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
246 - EAST DUNDEE SSA 2

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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
247 - EAST DUNDEE SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
248 - EAST DUNDEE SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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	\$2,500.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.24	
Adjusted Amount Due		\$2,503.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$2,503.24	

Current Year Taxes Paid

	Real Estate	\$2,500.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$2,503.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$2,503.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$30.35
06/10/2009	\$939.66
06/24/2009	\$137.56
07/22/2009	\$55.03
08/19/2009	\$259.23
09/09/2009	\$774.58
09/30/2009	\$145.23
10/21/2009	\$113.12
11/17/2009	\$47.03
Totals: 9 Distributions	\$2,501.79
Grand Totals: 9 Distributions	\$2,501.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,503.24	\$2,454.76	\$47.03	\$1.45	\$0.00	\$0.00
Totals	\$2,503.24	\$2,454.76	\$47.03	\$1.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$3.24	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$3.24

**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	\$0.19	
	Adjusted Amount Due	\$2,840.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,840.99	

Current Year Taxes Paid

	Real Estate	\$2,840.80
+	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	\$2,840.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,840.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$77.44
06/10/2009	\$1,067.85
06/24/2009	\$80.68
07/22/2009	\$32.27
08/19/2009	\$180.89
09/09/2009	\$996.17
09/30/2009	\$186.78
10/21/2009	\$153.24
11/17/2009	\$63.70
Totals: 9 Distributions	\$2,839.02
Grand Totals: 9 Distributions	\$2,839.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,840.99	\$2,775.32	\$63.70	\$1.97	\$0.00	\$0.00
Totals	\$2,840.99	\$2,775.32	\$63.70	\$1.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.19	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.19	

**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	\$1.11	
Adjusted Amount Due		\$6,605.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$6,605.63	

Current Year Taxes Paid

	Real Estate	\$6,604.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$6,605.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$6,605.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$116.23
06/10/2009	\$2,577.29
06/24/2009	\$511.64
07/22/2009	\$386.41
08/19/2009	\$168.64
09/09/2009	\$2,083.34
09/30/2009	\$571.56
10/21/2009	\$133.36
11/17/2009	\$55.45
Totals: 9 Distributions	\$6,603.92
Grand Totals: 9 Distributions	\$6,603.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,605.63	\$6,548.47	\$55.45	\$1.71	\$0.00	\$0.00
Totals	\$6,605.63	\$6,548.47	\$55.45	\$1.71	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.11	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$1.11

**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	\$0.18	
Adjusted Amount Due		\$4,979.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$4,979.86	

Current Year Taxes Paid

	Real Estate	\$4,979.68
+	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		\$4,979.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$4,979.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$2,147.72
06/24/2009	\$376.57
07/22/2009	\$190.48
08/19/2009	\$232.26
09/09/2009	\$1,430.41
09/30/2009	\$451.82
10/21/2009	\$105.42
11/17/2009	\$43.82
Totals: 8 Distributions	\$4,978.50
Grand Totals: 8 Distributions	\$4,978.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,979.86	\$4,934.68	\$43.82	\$1.36	\$0.00	\$0.00
Totals	\$4,979.86	\$4,934.68	\$43.82	\$1.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.18	Prior Year Distribution Holdback by TBA
Totals			\$0.18	

Final Settlement Sheet
Kane County
257 - PINGREE GROVE SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2

Current Year Taxes Due

	Original Amount Due	\$1,452,109.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$947.77	
	Adjusted Amount Due	\$1,453,057.73	
+	Prior Year Real Estate Tax	\$1,049.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,454,107.43	

Current Year Taxes Paid

	Real Estate	\$1,452,109.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$947.77
+	Prior Year Real Estate	\$1,049.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,454,107.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,454,107.43

Interest Distribution

	County Interest	\$195.52
	Township Interest	\$0.00
	Total Interest	\$195.52

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$25,456.04
06/10/2009	\$434,544.20
06/24/2009	\$165,554.63
07/22/2009	\$79,200.94
08/19/2009	\$135,956.22
09/09/2009	\$432,341.22
09/30/2009	\$106,254.98
10/21/2009	\$28,584.30
11/17/2009	\$44,828.45
Totals: 9 Distributions	\$1,452,720.98
Interest Distribution Date	Amount
11/13/2009	\$195.52
Totals: 1 Distributions	\$195.52
Grand Totals: 10 Distributions	\$1,452,916.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,454,107.43	\$1,407,892.53	\$44,828.45	\$1,386.45	\$195.52	\$0.00
Totals	\$1,454,107.43	\$1,407,892.53	\$44,828.45	\$1,386.45	\$195.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$947.77	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$947.77	

Final Settlement Sheet

Kane County

11/13/2009 10:53

260 - ELBURN SSA 1

Current Year Taxes Due

	Original Amount Due	\$27,315.06	
+	Supplements	\$0.00	
-	Cancellations	\$45.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.57	
	Adjusted Amount Due	\$27,325.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,325.23	

Current Year Taxes Paid

	Real Estate	\$27,269.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$55.57
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,325.09
+	Hold Back	\$0.00
+	County Trustee	\$0.14
+	Forfeited Tax	\$0.00
	Total	\$27,325.23

Interest Distribution

	County Interest	\$3.67
	Township Interest	\$0.00
	Total Interest	\$3.67

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$716.49
06/10/2009	\$10,489.97
06/24/2009	\$1,694.02
07/22/2009	\$899.67
08/19/2009	\$1,527.86
09/09/2009	\$7,681.90
09/30/2009	\$2,565.08
10/21/2009	\$745.70
11/17/2009	\$974.27
Totals: 9 Distributions	\$27,294.96
Interest Distribution Date	Amount
11/13/2009	\$3.67
Totals: 1 Distributions	\$3.67
Grand Totals: 10 Distributions	\$27,298.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$27,325.09	\$26,320.69	\$974.27	\$30.13	\$3.67	\$0.00
Totals	\$27,325.09	\$26,320.69	\$974.27	\$30.13	\$3.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$43.36	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.21	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$55.57	

**Final Settlement Sheet
Kane County
261 - GENEVA SSA 21**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

262 - BATAVIA SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
263 - GENEVA SSA 12

Current Year Taxes Due

	Original Amount Due	\$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
11/17/2009	\$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
003 - BONDS & INTEREST	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.01	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.01	

**Final Settlement Sheet
Kane County
265 - GENEVA SSA 23**

Current Year Taxes Due

	Original Amount Due	\$1,060.07	
+	Supplements	\$0.00	
-	Cancellations	\$1.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.59	
	Adjusted Amount Due	\$1,059.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,059.15	

Current Year Taxes Paid

	Real Estate	\$1,052.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,053.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$6.08
	Total	\$1,059.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$75.52
06/10/2009	\$389.96
06/24/2009	\$47.67
07/22/2009	\$33.66
08/19/2009	\$61.09
09/09/2009	\$284.29
09/30/2009	\$84.36
10/21/2009	\$47.50
11/17/2009	\$28.15
Totals: 9 Distributions	\$1,052.20
Grand Totals: 9 Distributions	\$1,052.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,053.07	\$1,024.05	\$28.15	\$0.87	\$0.00	\$0.00
Totals	\$1,053.07	\$1,024.05	\$28.15	\$0.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.59	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.59	

**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	\$12,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.72	

Adjusted Amount Due \$12,000.72

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

Total Amount Due \$12,000.72

Current Year Taxes Paid

+	Real Estate	\$12,000.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$12,000.72

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

Total \$12,000.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$4,601.67
06/24/2009	\$951.34
07/22/2009	\$380.54
08/19/2009	\$675.83
09/09/2009	\$3,407.74
09/30/2009	\$1,487.70
10/21/2009	\$347.13
11/17/2009	\$144.31

Totals: 8 Distributions \$11,996.26

Grand Totals: 8 Distributions \$11,996.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,000.72	\$11,851.95	\$144.31	\$4.46	\$0.00	\$0.00
Totals	\$12,000.72	\$11,851.95	\$144.31	\$4.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.72	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.72	

**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	\$9,200.07	
+	Supplements	\$0.00	
-	Cancellations	\$1.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.64	
	Adjusted Amount Due	\$9,200.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,200.25	

Current Year Taxes Paid

	Real Estate	\$9,198.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,200.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,200.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$446.41
06/10/2009	\$3,685.07
06/24/2009	\$421.06
07/22/2009	\$210.60
08/19/2009	\$317.72
09/09/2009	\$2,710.68
09/30/2009	\$839.89
10/21/2009	\$260.45
11/17/2009	\$299.12
Totals: 9 Distributions	\$9,191.00
Grand Totals: 9 Distributions	\$9,191.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,200.25	\$8,891.88	\$299.12	\$9.25	\$0.00	\$0.00
Totals	\$9,200.25	\$8,891.88	\$299.12	\$9.25	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.64	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.64	

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 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
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
Totals 2 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 1 entries			\$0.00	

Kane County

272 - PLATO SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$91.36	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.93	
	Adjusted Amount Due	(\$81.43)	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	(\$81.43)	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$91.36
	Total Collected	(\$81.43)
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	(\$81.43)

Interest Distribution

	County Interest	\$0.00
	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	\$-81.43	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Totals	\$-81.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$9.93	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$9.93

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$91.36	Settlement of Tax Objections by TBA
2008	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			2 entries	\$91.36

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
2008	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
Totals			3 entries	\$0.00

Final Settlement Sheet

Kane County

274 - VIRGIL SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$15,444.07	
+	Supplements	\$0.00	
-	Cancellations	\$24.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.89	
	Adjusted Amount Due	\$15,434.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,434.29	

Current Year Taxes Paid

	Real Estate	\$15,308.53
	Railroad	\$109.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,433.30
+	Hold Back	\$0.00
+	County Trustee	\$0.99
+	Forfeited Tax	\$0.00
	Total	\$15,434.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$520.45
06/10/2009	\$5,206.63
06/24/2009	\$1,328.34
07/22/2009	\$726.68
08/19/2009	\$514.16
09/09/2009	\$3,915.85
09/30/2009	\$1,985.22
10/21/2009	\$563.09
11/17/2009	\$652.69
Totals: 9 Distributions	\$15,413.11
Grand Totals: 9 Distributions	\$15,413.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,433.30	\$14,760.42	\$652.69	\$20.19	\$0.00	\$0.00
Totals	\$15,433.30	\$14,760.42	\$652.69	\$20.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.06	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.83	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$14.89	

Final Settlement Sheet
Kane County
275 - ST CHARLES SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
276 - ST CHARLES SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
278 - HAMPSHIRE SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
279 - GENEVA SSA 14**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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
280 - CARPENTERSVILLE TIF 1

Current Year Taxes Due

	Original Amount Due	\$278,497.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$650.22	
	Adjusted Amount Due	\$279,147.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$279,147.36	

Current Year Taxes Paid

	Real Estate	\$278,497.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$650.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$279,147.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$279,147.36

Interest Distribution

	County Interest	\$37.53
	Township Interest	\$0.00
	Total Interest	\$37.53

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$7,126.54
06/10/2009	\$119,053.84
06/24/2009	\$19,189.55
07/22/2009	\$7,675.82
08/19/2009	\$16,973.54
09/09/2009	\$28,038.98
09/30/2009	\$44,859.20
10/21/2009	\$10,467.15
11/17/2009	\$24,989.86
Totals: 9 Distributions	\$278,374.48
Interest Distribution Date	Amount
11/13/2009	\$37.53
Totals: 1 Distributions	\$37.53
Grand Totals: 10 Distributions	\$278,412.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,147.36	\$253,384.62	\$24,989.86	\$772.88	\$37.53	\$0.00
Totals	\$279,147.36	\$253,384.62	\$24,989.86	\$772.88	\$37.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$650.22	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$650.22	

**Final Settlement Sheet
Kane County
281 - EAST DUNDEE TIF 1**

Current Year Taxes Due

	Original Amount Due	\$525,291.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$226.82	
	Adjusted Amount Due	\$525,518.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$525,518.10	

Current Year Taxes Paid

	Real Estate	\$523,646.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$226.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$523,873.26
+	Hold Back	\$0.00
+	County Trustee	\$1,644.84
+	Forfeited Tax	\$0.00
	Total	\$525,518.10

Interest Distribution

	County Interest	\$70.44
	Township Interest	\$0.00
	Total Interest	\$70.44

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$34,693.26
06/10/2009	\$178,503.19
06/24/2009	\$33,729.71
07/22/2009	\$20,557.99
08/19/2009	\$12,667.13
09/09/2009	\$110,072.79
09/30/2009	\$47,217.15
10/21/2009	\$23,323.70
11/17/2009	\$61,215.09
Totals: 9 Distributions	\$521,980.01
Interest Distribution Date	Amount
11/13/2009	\$70.44
Totals: 1 Distributions	\$70.44
Grand Totals: 10 Distributions	\$522,050.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$523,873.26	\$460,764.92	\$61,215.09	\$1,893.25	\$70.44	\$0.00
Totals	\$523,873.26	\$460,764.92	\$61,215.09	\$1,893.25	\$70.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$226.82	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$226.82	

Final Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

Current Year Taxes Due

	Original Amount Due	\$27,444.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.77	
	Adjusted Amount Due	\$27,499.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,499.79	

Current Year Taxes Paid

	Real Estate	\$27,364.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$55.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,419.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$80.00
	Total	\$27,499.79

Interest Distribution

	County Interest	\$3.69
	Township Interest	\$0.00
	Total Interest	\$3.69

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,474.11
06/10/2009	\$8,225.22
06/24/2009	\$2,749.07
07/22/2009	\$1,652.62
08/19/2009	\$658.19
09/09/2009	\$5,767.80
09/30/2009	\$3,768.04
10/21/2009	\$996.87
11/17/2009	\$2,064.03
Totals: 9 Distributions	\$27,355.95
Interest Distribution Date	Amount
11/13/2009	\$3.69
Totals: 1 Distributions	\$3.69
Grand Totals: 10 Distributions	\$27,359.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$27,419.79	\$25,291.92	\$2,064.03	\$63.84	\$3.69	\$0.00
Totals	\$27,419.79	\$25,291.92	\$2,064.03	\$63.84	\$3.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$55.77	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$55.77	

**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	\$55,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$57.23	
-	Abatements/Refunds	\$27.18	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.83	
	Adjusted Amount Due	\$54,944.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,944.46	

Current Year Taxes Paid

	Real Estate	\$54,942.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$28.83
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$27.18
	Total Collected	\$54,944.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$54,944.46

Interest Distribution

	County Interest	\$7.39
	Township Interest	\$0.00
	Total Interest	\$7.39

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$2,532.06
06/10/2009	\$21,074.94
06/24/2009	\$2,453.30
07/22/2009	\$1,398.85
08/19/2009	\$3,426.02
09/09/2009	\$16,605.14
09/30/2009	\$4,503.81
10/21/2009	\$1,229.18
11/17/2009	\$1,669.53
Totals: 9 Distributions	\$54,892.83
Interest Distribution Date	Amount
11/13/2009	\$7.39
Totals: 1 Distributions	\$7.39
Grand Totals: 10 Distributions	\$54,900.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$54,944.46	\$53,223.30	\$1,669.53	\$51.63	\$7.39	\$0.00
Totals	\$54,944.46	\$53,223.30	\$1,669.53	\$51.63	\$7.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$28.83	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$28.83	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$7.13	Added by TBA
2008	RE - Real Estate	Real Estate Abatement	\$20.05	Refund to taxpayers by TBA
Totals	2 entries		\$27.18	

**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	\$47.49	
	Adjusted Amount Due	\$35,047.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,047.49	

Current Year Taxes Paid

	Real Estate	\$35,000.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$47.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,047.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,047.49

Interest Distribution

	County Interest	\$4.71
	Township Interest	\$0.00
	Total Interest	\$4.71

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,938.18
06/10/2009	\$11,041.60
06/24/2009	\$2,580.03
07/22/2009	\$1,915.18
08/19/2009	\$1,371.74
09/09/2009	\$5,132.72
09/30/2009	\$6,797.29
10/21/2009	\$2,210.87
11/17/2009	\$1,998.08
Totals: 9 Distributions	\$34,985.69
Interest Distribution Date	Amount
11/13/2009	\$4.71
Totals: 1 Distributions	\$4.71
Grand Totals: 10 Distributions	\$34,990.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$35,047.49	\$32,987.61	\$1,998.08	\$61.80	\$4.71	\$0.00
Totals	\$35,047.49	\$32,987.61	\$1,998.08	\$61.80	\$4.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$47.49	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$47.49	

**Final Settlement Sheet
Kane County
286 - WEST DUNDEE SSA 5**

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	\$15.99
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.99

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$0.00	Added by TBA
2008	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
Totals			2 entries	\$0.00

Final Settlement Sheet
Kane County
287 - CARPENTERSVILLE SSA 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 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 & 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
288 - CARPENTERSVILLE 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
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	\$37,891.51	
+	Supplements	\$0.00	
-	Cancellations	\$33.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.28	
	Adjusted Amount Due	\$37,903.85	
+	Prior Year Real Estate Tax	\$22.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,925.94	

Current Year Taxes Paid

	Real Estate	\$37,857.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.28
	Prior Year Real Estate	\$22.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$37,925.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,925.94

Interest Distribution

	County Interest	\$5.10
	Township Interest	\$0.00
	Total Interest	\$5.10

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,181.41
06/10/2009	\$13,541.83
06/24/2009	\$2,151.83
07/22/2009	\$1,186.46
08/19/2009	\$2,343.65
09/09/2009	\$10,541.45
09/30/2009	\$3,231.04
10/21/2009	\$1,670.21
11/17/2009	\$2,015.72
Totals: 9 Distributions	\$37,863.60
Interest Distribution Date	Amount
11/13/2009	\$5.10
Totals: 1 Distributions	\$5.10
Grand Totals: 10 Distributions	\$37,868.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$37,925.94	\$35,847.88	\$2,015.72	\$62.34	\$5.10	\$0.00
Totals	\$37,925.94	\$35,847.88	\$2,015.72	\$62.34	\$5.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$46.28	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$46.28	

**Final Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5**

Current Year Taxes Due

	Original Amount Due	\$44,000.05	
+	Supplements	\$0.00	
-	Cancellations	\$10.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.68	
	Adjusted Amount Due	\$44,014.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,014.96	

Current Year Taxes Paid

	Real Estate	\$43,989.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$25.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,014.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$44,014.96

Interest Distribution

	County Interest	\$5.92
	Township Interest	\$0.00
	Total Interest	\$5.92

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,080.06
06/10/2009	\$17,646.32
06/24/2009	\$2,073.50
07/22/2009	\$926.53
08/19/2009	\$3,589.52
09/09/2009	\$12,522.87
09/30/2009	\$3,370.05
10/21/2009	\$958.57
11/17/2009	\$1,792.11
Totals: 9 Distributions	\$43,959.53
Interest Distribution Date	Amount
11/13/2009	\$5.92
Totals: 1 Distributions	\$5.92
Grand Totals: 10 Distributions	\$43,965.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$44,014.96	\$42,167.42	\$1,792.11	\$55.43	\$5.92	\$0.00
Totals	\$44,014.96	\$42,167.42	\$1,792.11	\$55.43	\$5.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$25.68	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$25.68	

**Final Settlement Sheet
Kane County
291 - GILBERTS SBA 9**

Current Year Taxes Due

	Original Amount Due	\$1,220,539.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$878.86	
	Adjusted Amount Due	\$1,221,418.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,221,418.02	

Current Year Taxes Paid

	Real Estate	\$1,220,539.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$878.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,221,418.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,221,418.02

Interest Distribution

	County Interest	\$164.23
	Township Interest	\$0.00
	Total Interest	\$164.23

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$31,149.73
06/10/2009	\$483,804.89
06/24/2009	\$51,950.14
07/22/2009	\$32,810.90
08/19/2009	\$59,386.41
09/09/2009	\$391,804.42
09/30/2009	\$95,183.06
10/21/2009	\$30,418.00
11/17/2009	\$43,563.16
Totals: 9 Distributions	\$1,220,070.71
Interest Distribution Date	Amount
11/13/2009	\$164.23
Totals: 1 Distributions	\$164.23
Grand Totals: 10 Distributions	\$1,220,234.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,221,418.02	\$1,176,507.55	\$43,563.16	\$1,347.31	\$164.23	\$0.00
Totals	\$1,221,418.02	\$1,176,507.55	\$43,563.16	\$1,347.31	\$164.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$878.86	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$878.86	

**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	\$110,000.40	
+	Supplements	\$0.00	
-	Cancellations	\$612.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.29	
	Adjusted Amount Due	\$109,460.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,460.55	

Current Year Taxes Paid

	Real Estate	\$109,209.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$72.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,281.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$178.85
	Total	\$109,460.55

Interest Distribution

	County Interest	\$14.69
	Township Interest	\$0.00
	Total Interest	\$14.69

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$2,225.60
06/10/2009	\$43,278.55
06/24/2009	\$5,323.63
07/22/2009	\$3,322.06
08/19/2009	\$10,520.45
09/09/2009	\$29,760.56
09/30/2009	\$7,879.96
10/21/2009	\$2,910.45
11/17/2009	\$3,938.63
Totals: 9 Distributions	\$109,159.89
Interest Distribution Date	Amount
11/13/2009	\$14.69
Totals: 1 Distributions	\$14.69
Grand Totals: 10 Distributions	\$109,174.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$109,281.70	\$105,221.26	\$3,938.63	\$121.81	\$14.69	\$0.00
Totals	\$109,281.70	\$105,221.26	\$3,938.63	\$121.81	\$14.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$72.29	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$72.29	

**Final Settlement Sheet
Kane County
294 - ST CHARLES TIF 3**

Current Year Taxes Due

	Original Amount Due	\$166,454.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.22	
	Adjusted Amount Due	\$166,479.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,479.14	

Current Year Taxes Paid

	Real Estate	\$166,454.92
+	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	\$166,479.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$166,479.14

Interest Distribution

	County Interest	\$22.38
	Township Interest	\$0.00
	Total Interest	\$22.38

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$74,926.51
06/24/2009	\$5,661.12
07/22/2009	\$2,264.44
08/19/2009	\$299.71
09/09/2009	\$3,875.66
09/30/2009	\$59,588.78
10/21/2009	\$13,904.04
11/17/2009	\$5,780.11
Totals: 8 Distributions	\$166,300.37
Interest Distribution Date	Amount
11/13/2009	\$22.38
Totals: 1 Distributions	\$22.38
Grand Totals: 9 Distributions	\$166,322.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,479.14	\$160,520.26	\$5,780.11	\$178.77	\$22.38	\$0.00
Totals	\$166,479.14	\$160,520.26	\$5,780.11	\$178.77	\$22.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$24.22	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$24.22	

Final Settlement Sheet

Kane County

295 - WAYNE SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
296 - MAPLE PARK SSA 2**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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>
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
297 - ST CHARLES SSA 1B

Current Year Taxes Due

	Original Amount Due	\$328,870.24	
+	Supplements	\$0.00	
-	Cancellations	\$6,896.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$637.20	
	Adjusted Amount Due	\$322,610.77	
+	Prior Year Real Estate Tax	(\$2,521.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$320,089.06	

Current Year Taxes Paid

	Real Estate	\$321,927.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$637.20
+	Prior Year Real Estate	(\$2,521.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$320,043.09
+	Hold Back	\$0.00
+	County Trustee	\$45.97
+	Forfeited Tax	\$0.00
	Total	\$320,089.06

Interest Distribution

	County Interest	\$43.03
	Township Interest	\$0.00
	Total Interest	\$43.03

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$15,656.38
06/10/2009	\$96,573.02
06/24/2009	\$25,520.50
07/22/2009	\$10,358.29
08/19/2009	\$8,531.01
09/09/2009	\$87,110.44
09/30/2009	\$38,535.45
10/21/2009	\$18,135.09
11/17/2009	\$19,034.22
Totals: 9 Distributions	\$319,454.40
Interest Distribution Date	Amount
11/13/2009	\$43.03
Totals: 1 Distributions	\$43.03
Grand Totals: 10 Distributions	\$319,497.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$320,043.09	\$300,420.18	\$19,034.22	\$588.69	\$43.03	\$0.00
Totals	\$320,043.09	\$300,420.18	\$19,034.22	\$588.69	\$43.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$85.16	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$552.04	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$637.20	

**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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
299 - AURORA SSA 25**

Current Year Taxes Due

	Original Amount Due	\$4,399.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.42	
	Adjusted Amount Due	\$4,401.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,401.40	

Current Year Taxes Paid

	Real Estate	\$4,399.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,401.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,401.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$196.17
06/10/2009	\$1,714.36
06/24/2009	\$234.21
07/22/2009	\$93.69
08/19/2009	\$364.61
09/09/2009	\$1,263.23
09/30/2009	\$357.93
10/21/2009	\$124.04
11/17/2009	\$51.57
Totals: 9 Distributions	\$4,399.81
Grand Totals: 9 Distributions	\$4,399.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,401.40	\$4,348.24	\$51.57	\$1.59	\$0.00	\$0.00
Totals	\$4,401.40	\$4,348.24	\$51.57	\$1.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.42	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.42	

**Final Settlement Sheet
Kane County
300 - PINGREE GRV SBA 4**

Current Year Taxes Due

	Original Amount Due	\$367,084.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$286.99	
	Adjusted Amount Due	\$367,371.19	
+	Prior Year Real Estate Tax	\$286.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$367,657.95	

Current Year Taxes Paid

	Real Estate	\$367,084.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$286.99
+	Prior Year Real Estate	\$286.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$367,657.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$367,657.95

Interest Distribution

	County Interest	\$49.44
	Township Interest	\$0.00
	Total Interest	\$49.44

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$8,160.41
06/10/2009	\$147,624.70
06/24/2009	\$14,296.89
07/22/2009	\$9,774.28
08/19/2009	\$46,806.43
09/09/2009	\$94,904.19
09/30/2009	\$23,721.26
10/21/2009	\$7,517.99
11/17/2009	\$14,406.25
Totals: 9 Distributions	\$367,212.40
Interest Distribution Date	Amount
11/13/2009	\$49.44
Totals: 1 Distributions	\$49.44
Grand Totals: 10 Distributions	\$367,261.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$367,657.95	\$352,806.15	\$14,406.25	\$445.55	\$49.44	\$0.00
Totals	\$367,657.95	\$352,806.15	\$14,406.25	\$445.55	\$49.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$286.99	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$286.99	

Final Settlement Sheet

Kane County

301 - HUNTLEY TIF 1

Current Year Taxes Due

	Original Amount Due	\$2,130,635.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$841.27	
	Adjusted Amount Due	\$2,131,477.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,131,477.09	

Current Year Taxes Paid

	Real Estate	\$2,130,635.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$841.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,131,477.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,131,477.09

Interest Distribution

	County Interest	\$286.60
	Township Interest	\$0.00
	Total Interest	\$286.60

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$123,071.35
06/10/2009	\$486,317.01
06/24/2009	\$303,001.22
07/22/2009	\$159,252.55
08/19/2009	\$80,697.52
09/09/2009	\$502,174.74
09/30/2009	\$350,232.63
10/21/2009	\$81,720.95
11/17/2009	\$43,658.85
Totals: 9 Distributions	\$2,130,126.82
Interest Distribution Date	Amount
11/13/2009	\$286.60
Totals: 1 Distributions	\$286.60
Grand Totals: 10 Distributions	\$2,130,413.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,131,477.09	\$2,086,467.97	\$43,658.85	\$1,350.27	\$286.60	\$0.00
Totals	\$2,131,477.09	\$2,086,467.97	\$43,658.85	\$1,350.27	\$286.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$841.27	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$841.27	

**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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
308 - BATAVIA SSA 10**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 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
318 - BATAVIA SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township 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
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 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
322 - NORTH AURORA SSA 4

Current Year Taxes Due

	Original Amount Due	\$4,031.92	
+	Supplements	\$0.00	
-	Cancellations	\$4.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.08	
	Adjusted Amount Due	\$4,029.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,029.30	

Current Year Taxes Paid

	Real Estate	\$4,027.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,029.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,029.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$202.83
06/10/2009	\$1,511.16
06/24/2009	\$210.58
07/22/2009	\$114.33
08/19/2009	\$242.70
09/09/2009	\$1,148.18
09/30/2009	\$371.66
10/21/2009	\$136.79
11/17/2009	\$88.34
Totals: 9 Distributions	\$4,026.57
Grand Totals: 9 Distributions	\$4,026.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,029.30	\$3,938.23	\$88.34	\$2.73	\$0.00	\$0.00
Totals	\$4,029.30	\$3,938.23	\$88.34	\$2.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.08	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$2.08	

Final Settlement Sheet
Kane County
323 - NORTH AURORA SSA 5

Current Year Taxes Due

	Original Amount Due	\$2,464.01	
+	Supplements	\$0.00	
-	Cancellations	\$13.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.45	
	Adjusted Amount Due	\$2,452.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,452.37	

Current Year Taxes Paid

	Real Estate	\$2,450.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,452.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,452.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$58.17
06/10/2009	\$1,048.61
06/24/2009	\$96.04
07/22/2009	\$63.52
08/19/2009	\$235.39
09/09/2009	\$745.22
09/30/2009	\$148.28
10/21/2009	\$40.00
11/17/2009	\$16.63
Totals: 9 Distributions	\$2,451.86
Grand Totals: 9 Distributions	\$2,451.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,452.37	\$2,435.23	\$16.63	\$0.51	\$0.00	\$0.00
Totals	\$2,452.37	\$2,435.23	\$16.63	\$0.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.45	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.45	

Final Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1

Current Year Taxes Due

	Original Amount Due	\$12,785.57	
+	Supplements	\$0.00	
-	Cancellations	\$138.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.30	
	Adjusted Amount Due	\$12,647.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,647.09	

Current Year Taxes Paid

	Real Estate	\$12,646.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,647.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,647.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$5,354.84
06/24/2009	\$705.98
07/22/2009	\$282.40
08/19/2009	\$563.36
09/09/2009	\$4,491.62
09/30/2009	\$936.67
10/21/2009	\$218.55
11/17/2009	\$90.86
Totals: 8 Distributions	\$12,644.28
Grand Totals: 8 Distributions	\$12,644.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$12,647.09	\$12,553.42	\$90.86	\$2.81	\$0.00	\$0.00
Totals	\$12,647.09	\$12,553.42	\$90.86	\$2.81	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.30	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.30	

**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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$1,490.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.59	

Adjusted Amount Due \$1,490.64

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

Total Amount Due \$1,490.64

Current Year Taxes Paid

	Real Estate	\$1,490.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,490.64

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

Total \$1,490.64

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$643.69
06/24/2009	\$58.69
07/22/2009	\$36.66
08/19/2009	\$89.98
09/09/2009	\$517.46
09/30/2009	\$108.12
10/21/2009	\$25.23
11/17/2009	\$10.49

Totals: 8 Distributions \$1,490.32

Grand Totals: 8 Distributions \$1,490.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,490.64	\$1,479.83	\$10.49	\$0.32	\$0.00	\$0.00
Totals	\$1,490.64	\$1,479.83	\$10.49	\$0.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.59	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.59	

**Final Settlement Sheet
Kane County
330 - HAMPSHIRE SSA 7**

Current Year Taxes Due

	Original Amount Due	\$9,999.99	
+	Supplements	\$0.00	
-	Cancellations	\$8.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.77	
	Adjusted Amount Due	\$9,992.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,992.34	

Current Year Taxes Paid

	Real Estate	\$9,991.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,992.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,992.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$560.21
06/10/2009	\$3,556.07
06/24/2009	\$561.85
07/22/2009	\$339.53
08/19/2009	\$606.79
09/09/2009	\$2,641.26
09/30/2009	\$1,036.97
10/21/2009	\$241.96
11/17/2009	\$434.27
Totals: 9 Distributions	\$9,978.91
Grand Totals: 9 Distributions	\$9,978.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,992.34	\$9,544.64	\$434.27	\$13.43	\$0.00	\$0.00
Totals	\$9,992.34	\$9,544.64	\$434.27	\$13.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.77	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.77	

Final Settlement Sheet

Kane County

331 - HAMPSHIRE SSA 8

Current Year Taxes Due

	Original Amount Due	\$2,000.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.76	
	Adjusted Amount Due	\$2,003.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,003.78	

Current Year Taxes Paid

	Real Estate	\$2,000.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,003.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,003.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$22.71
06/10/2009	\$869.20
06/24/2009	\$192.33
07/22/2009	\$110.71
08/19/2009	\$130.58
09/09/2009	\$498.90
09/30/2009	\$134.51
10/21/2009	\$31.39
11/17/2009	\$13.05
Totals: 9 Distributions	\$2,003.38
Grand Totals: 9 Distributions	\$2,003.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,003.78	\$1,990.33	\$13.05	\$0.40	\$0.00	\$0.00
Totals	\$2,003.78	\$1,990.33	\$13.05	\$0.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$3.76	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$3.76	

**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	\$2,240.03	
+	Supplements	\$0.00	
-	Cancellations	\$1.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.19	
	Adjusted Amount Due	\$2,239.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,239.69	

Current Year Taxes Paid

	Real Estate	\$2,238.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,239.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,239.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$74.91
06/10/2009	\$873.97
06/24/2009	\$124.28
07/22/2009	\$60.37
08/19/2009	\$89.72
09/09/2009	\$722.77
09/30/2009	\$201.17
10/21/2009	\$55.73
11/17/2009	\$35.67
Totals: 9 Distributions	\$2,238.59
Grand Totals: 9 Distributions	\$2,238.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,239.69	\$2,202.92	\$35.67	\$1.10	\$0.00	\$0.00
Totals	\$2,239.69	\$2,202.92	\$35.67	\$1.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.19	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.19	

Final Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

Current Year Taxes Due

	Original Amount Due	\$20,032.06	
+	Supplements	\$0.00	
-	Cancellations	\$33.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.86	
	Adjusted Amount Due	\$20,000.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,000.33	

Current Year Taxes Paid

	Real Estate	\$19,998.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,000.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,000.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,015.97
06/10/2009	\$7,585.30
06/24/2009	\$950.00
07/22/2009	\$584.71
08/19/2009	\$1,072.15
09/09/2009	\$6,087.74
09/30/2009	\$1,525.89
10/21/2009	\$566.90
11/17/2009	\$593.32
Totals: 9 Distributions	\$19,981.98
Grand Totals: 9 Distributions	\$19,981.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$20,000.33	\$19,388.66	\$593.32	\$18.35	\$0.00	\$0.00
Totals	\$20,000.33	\$19,388.66	\$593.32	\$18.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.86	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.86	

**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 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

336 - CARPENTERSVILLE 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	\$51.81	
	Adjusted Amount Due	\$51.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51.81	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$51.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/17/2009	\$50.26
Totals: 1 Distributions	\$50.26
Grand Totals: 1 Distributions	\$50.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$51.81	\$0.00	\$50.26	\$1.55	\$0.00	\$0.00
Totals	\$51.81	\$0.00	\$50.26	\$1.55	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$51.81	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$51.81

**Final Settlement Sheet
Kane County
337 - GENEVA SSA 22**

Current Year Taxes Due

	Original Amount Due	\$62,336.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$62,336.21

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

Total Amount Due \$62,336.21

Current Year Taxes Paid

+	Real Estate	\$62,336.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$62,336.21

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

Total \$62,336.21

Interest Distribution

	County Interest	\$8.38
	Township Interest	\$0.00

Total Interest \$8.38

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$28,060.11
06/24/2009	\$2,120.10
07/22/2009	\$848.04
08/19/2009	\$112.24
09/09/2009	\$29.93
09/30/2009	\$23,381.71
10/21/2009	\$5,455.73
11/17/2009	\$2,258.50

Totals: 8 Distributions \$62,266.36

Interest Distribution Date	Amount
11/13/2009	\$8.38

Totals: 1 Distributions \$8.38

Grand Totals: 9 Distributions \$62,274.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$62,336.21	\$60,007.86	\$2,258.50	\$69.85	\$8.38	\$9.82
Totals	\$62,336.21	\$60,007.86	\$2,258.50	\$69.85	\$8.38	\$9.82

**Final Settlement Sheet
Kane County
338 - AURORA SSA 44**

Current Year Taxes Due

	Original Amount Due	\$29,622.72	
+	Supplements	\$0.00	
-	Cancellations	\$137.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.40	
	Adjusted Amount Due	\$29,492.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,492.31	

Current Year Taxes Paid

	Real Estate	\$29,484.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,492.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,492.31

Interest Distribution

	County Interest	\$3.97
	Township Interest	\$0.00
	Total Interest	\$3.97

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,800.80
06/10/2009	\$9,505.41
06/24/2009	\$3,575.44
07/22/2009	\$1,565.47
08/19/2009	\$1,780.82
09/09/2009	\$7,305.58
09/30/2009	\$2,419.64
10/21/2009	\$1,014.17
11/17/2009	\$509.23
Totals: 9 Distributions	\$29,476.56
Interest Distribution Date	Amount
11/13/2009	\$3.97
Totals: 1 Distributions	\$3.97
Grand Totals: 10 Distributions	\$29,480.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$29,492.31	\$28,967.33	\$509.23	\$15.75	\$3.97	\$0.00
Totals	\$29,492.31	\$28,967.33	\$509.23	\$15.75	\$3.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$7.40	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$7.40	

**Final Settlement Sheet
Kane County
339 - BATAVIA SSA 25**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
340 - ELGIN ENTERPRISE ZONE**

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY REDEMPTIONS by TBA
Totals	1 entries		\$0.00

**Final Settlement Sheet
Kane County
341 - ST CHARLES TIF 2**

Current Year Taxes Due

	Original Amount Due	\$373,347.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$20,977.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$106.35	
	Adjusted Amount Due	\$352,476.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$352,476.59	

Current Year Taxes Paid

	Real Estate	\$373,347.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$106.35
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20,977.30
	Total Collected	\$352,476.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$352,476.59

Interest Distribution

	County Interest	\$47.39
	Township Interest	\$0.00
	Total Interest	\$47.39

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$100,963.85
06/24/2009	\$58,355.06
07/22/2009	\$23,342.03
08/19/2009	\$35,996.51
09/09/2009	\$9,599.07
09/30/2009	\$85,287.25
10/21/2009	\$5,216.25
11/17/2009	\$32,705.07
Totals: 8 Distributions	\$351,465.09
Interest Distribution Date	Amount
11/13/2009	\$47.39
Totals: 1 Distributions	\$47.39
Grand Totals: 9 Distributions	\$351,512.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$352,476.59	\$318,760.02	\$32,705.07	\$1,011.50	\$47.39	\$0.00
Totals	\$352,476.59	\$318,760.02	\$32,705.07	\$1,011.50	\$47.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$106.35	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$106.35	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$20,977.30	Refund to Taxpayers by TBA
Totals	1 entries		\$20,977.30	

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
346 - NORTH AURORA SSA 9

Current Year Taxes Due

	Original Amount Due	\$3,136.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.19	
	Adjusted Amount Due	\$3,135.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,135.26	

Current Year Taxes Paid

	Real Estate	\$3,135.07
	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	\$3,135.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,135.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$26.86
06/10/2009	\$1,279.85
06/24/2009	\$155.79
07/22/2009	\$114.04
08/19/2009	\$160.13
09/09/2009	\$983.30
09/30/2009	\$294.38
10/21/2009	\$68.68
11/17/2009	\$50.66
Totals: 9 Distributions	\$3,133.69
Grand Totals: 9 Distributions	\$3,133.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,135.26	\$3,083.03	\$50.66	\$1.57	\$0.00	\$0.00
Totals	\$3,135.26	\$3,083.03	\$50.66	\$1.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.19	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.19	

Final Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

Current Year Taxes Due

	Original Amount Due	\$2,912.08	
+	Supplements	\$0.00	
-	Cancellations	\$1.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.33	
	Adjusted Amount Due	\$2,911.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,911.25	

Current Year Taxes Paid

	Real Estate	\$2,910.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,911.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,911.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$87.38
06/10/2009	\$1,131.37
06/24/2009	\$151.71
07/22/2009	\$60.68
08/19/2009	\$184.59
09/09/2009	\$924.95
09/30/2009	\$221.38
10/21/2009	\$59.55
11/17/2009	\$86.95
Totals: 9 Distributions	\$2,908.56
Grand Totals: 9 Distributions	\$2,908.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,911.25	\$2,821.61	\$86.95	\$2.69	\$0.00	\$0.00
Totals	\$2,911.25	\$2,821.61	\$86.95	\$2.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.33	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.33	

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	\$1,680.08	
+	Supplements	\$0.00	
-	Cancellations	\$1.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.08	

Adjusted Amount Due \$1,679.00

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

Total Amount Due \$1,679.00

Current Year Taxes Paid

	Real Estate	\$1,678.92
	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 \$1,679.00

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

Total \$1,679.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$60.19
06/10/2009	\$673.70
06/24/2009	\$78.22
07/22/2009	\$35.66
08/19/2009	\$138.38
09/09/2009	\$522.75
09/30/2009	\$122.80
10/21/2009	\$33.11
11/17/2009	\$13.76

Totals: 9 Distributions \$1,678.57

Grand Totals: 9 Distributions \$1,678.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,679.00	\$1,664.81	\$13.76	\$0.43	\$0.00	\$0.00
Totals	\$1,679.00	\$1,664.81	\$13.76	\$0.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.08	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.08	

Final Settlement Sheet
Kane County
350 - ST CHARLES 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	\$5.72	
	Adjusted Amount Due	\$5.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5.72	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/17/2009	\$5.55
Totals: 1 Distributions	\$5.55
Grand Totals: 1 Distributions	\$5.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5.72	\$0.00	\$5.55	\$0.17	\$0.00	\$0.00
Totals	\$5.72	\$0.00	\$5.55	\$0.17	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$5.72	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$5.72	

**Final Settlement Sheet
Kane County
351 - AURORA SSA 32**

Current Year Taxes Due

	Original Amount Due	\$1,125.00	
+	Supplements	\$0.00	
-	Cancellations	\$24.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.09	
	Adjusted Amount Due	\$1,100.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,100.78	

Current Year Taxes Paid

	Real Estate	\$926.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$926.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$174.05
	Total	\$1,100.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$244.94
06/24/2009	\$18.50
07/22/2009	\$14.72
08/19/2009	\$232.98
09/09/2009	\$117.70
09/30/2009	\$107.63
10/21/2009	\$8.09
11/17/2009	\$176.70
Totals: 8 Distributions	\$921.26
Grand Totals: 8 Distributions	\$921.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$926.73	\$744.56	\$176.70	\$5.47	\$0.00	\$0.00
Totals	\$926.73	\$744.56	\$176.70	\$5.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.09	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.09	

Final Settlement Sheet

Kane County

352 - AURORA SSA 60

Current Year Taxes Due

	Original Amount Due	\$1,750.00	
+	Supplements	\$0.00	
-	Cancellations	\$5.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.82	
Adjusted Amount Due		\$1,749.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1,749.26	

Current Year Taxes Paid

	Real Estate	\$1,744.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$1,749.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$1,749.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$165.48
06/10/2009	\$621.67
06/24/2009	\$69.03
07/22/2009	\$38.00
08/19/2009	\$89.56
09/09/2009	\$435.99
09/30/2009	\$216.33
10/21/2009	\$50.48
11/17/2009	\$60.84
Totals: 9 Distributions	\$1,747.38
Grand Totals: 9 Distributions	\$1,747.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,749.26	\$1,686.54	\$60.84	\$1.88	\$0.00	\$0.00
Totals	\$1,749.26	\$1,686.54	\$60.84	\$1.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$4.82	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$4.82

**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	\$23,506.50	
+	Supplements	\$0.00	
-	Cancellations	\$31.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.58	
	Adjusted Amount Due	\$23,475.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,475.92	

Current Year Taxes Paid

	Real Estate	\$23,475.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.58
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,475.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$23,475.92

Interest Distribution

	County Interest	\$3.16
	Township Interest	\$0.00
	Total Interest	\$3.16

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$2,323.39
06/10/2009	\$8,118.72
06/24/2009	\$1,352.98
07/22/2009	\$1,135.04
08/19/2009	\$565.79
09/09/2009	\$7,025.00
09/30/2009	\$2,216.25
10/21/2009	\$517.13
11/17/2009	\$214.97
Totals: 9 Distributions	\$23,469.27
Interest Distribution Date	Amount
11/13/2009	\$3.16
Totals: 1 Distributions	\$3.16
Grand Totals: 10 Distributions	\$23,472.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$23,475.92	\$23,254.30	\$214.97	\$6.65	\$3.16	\$0.00
Totals	\$23,475.92	\$23,254.30	\$214.97	\$6.65	\$3.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.58	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.58	

Final Settlement Sheet
Kane County
355 - BATAVIA SSA 36

Current Year Taxes Due

	Original Amount Due	\$884.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$884.36	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$884.36	

Current Year Taxes Paid

	Real Estate	\$884.36
+	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	\$884.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$884.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$795.92
06/24/2009	\$60.14
07/22/2009	\$24.06
08/19/2009	\$3.18
09/09/2009	\$0.85
09/30/2009	\$0.16
10/21/2009	\$0.04
11/17/2009	\$0.01
Totals: 8 Distributions	\$884.36
Grand Totals: 8 Distributions	\$884.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$884.36	\$884.35	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$884.36	\$884.35	\$0.01	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
356 - BATAVIA SSA 37

Current Year Taxes Due

	Original Amount Due	\$880.65	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$880.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$880.65	

Current Year Taxes Paid

	Real Estate	\$880.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$880.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$880.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$396.29
06/24/2009	\$29.94
07/22/2009	\$11.98
08/19/2009	\$1.58
09/09/2009	\$352.69
09/30/2009	\$66.13
10/21/2009	\$15.43
11/17/2009	\$6.41
Totals: 8 Distributions	\$880.45
Grand Totals: 8 Distributions	\$880.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$880.65	\$874.04	\$6.41	\$0.20	\$0.00	\$0.00
Totals	\$880.65	\$874.04	\$6.41	\$0.20	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
357 - BATAVIA SSA 38**

Current Year Taxes Due

	Original Amount Due	\$413.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$413.33	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$413.33	

Current Year Taxes Paid

	Real Estate	\$413.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$413.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$413.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$185.99
06/24/2009	\$14.06
07/22/2009	\$5.62
08/19/2009	\$0.74
09/09/2009	\$165.54
09/30/2009	\$31.04
10/21/2009	\$7.24
11/17/2009	\$3.01
Totals: 8 Distributions	\$413.24
Grand Totals: 8 Distributions	\$413.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$413.33	\$410.23	\$3.01	\$0.09	\$0.00	\$0.00
Totals	\$413.33	\$410.23	\$3.01	\$0.09	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
358 - BATAVIA SSA 39**

Current Year Taxes Due

	Original Amount Due	\$418.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$418.07	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$418.07	

Current Year Taxes Paid

	Real Estate	\$418.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$418.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$418.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$188.13
06/24/2009	\$14.21
07/22/2009	\$5.69
08/19/2009	\$0.75
09/09/2009	\$167.43
09/30/2009	\$31.40
10/21/2009	\$7.32
11/17/2009	\$3.05
Totals: 8 Distributions	\$417.98
Grand Totals: 8 Distributions	\$417.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$418.07	\$414.93	\$3.05	\$0.09	\$0.00	\$0.00
Totals	\$418.07	\$414.93	\$3.05	\$0.09	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
359 - BATAVIA SSA 40**

Current Year Taxes Due

	Original Amount Due	\$18,347.25	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.19	
	Adjusted Amount Due	\$18,363.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,363.44	

Current Year Taxes Paid

	Real Estate	\$18,347.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,363.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,363.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,045.49
06/10/2009	\$5,949.87
06/24/2009	\$811.43
07/22/2009	\$324.57
08/19/2009	\$1,303.50
09/09/2009	\$4,555.02
09/30/2009	\$1,778.47
10/21/2009	\$414.97
11/17/2009	\$2,114.72
Totals: 9 Distributions	\$18,298.04
Grand Totals: 9 Distributions	\$18,298.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$18,363.44	\$16,183.32	\$2,114.72	\$65.40	\$0.00	\$0.00
Totals	\$18,363.44	\$16,183.32	\$2,114.72	\$65.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$16.19	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$16.19	

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	\$0.01	
	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
11/17/2009	\$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	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.01	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.01	

**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 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
362 - MONTGOMERY SSA 2**

Current Year Taxes Due

	Original Amount Due	\$31,302.02	
+	Supplements	\$0.00	
-	Cancellations	\$126.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.20	
	Adjusted Amount Due	\$31,189.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,189.07	

Current Year Taxes Paid

	Real Estate	\$31,175.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.20
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,189.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31,189.07

Interest Distribution

	County Interest	\$4.19
	Township Interest	\$0.00
	Total Interest	\$4.19

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,122.66
06/10/2009	\$11,700.64
06/24/2009	\$1,813.84
07/22/2009	\$1,099.53
08/19/2009	\$2,751.37
09/09/2009	\$8,013.62
09/30/2009	\$2,744.38
10/21/2009	\$936.52
11/17/2009	\$976.31
Totals: 9 Distributions	\$31,158.87
Interest Distribution Date	Amount
11/13/2009	\$4.19
Totals: 1 Distributions	\$4.19
Grand Totals: 10 Distributions	\$31,163.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,189.07	\$30,182.56	\$976.31	\$30.20	\$4.19	\$0.00
Totals	\$31,189.07	\$30,182.56	\$976.31	\$30.20	\$4.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$13.20	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$13.20	

**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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$292,063.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$582.48	
	Adjusted Amount Due	\$292,645.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$292,645.52	

Current Year Taxes Paid

	Real Estate	\$292,063.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$582.48
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$292,645.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$292,645.52

Interest Distribution

	County Interest	\$39.35
	Township Interest	\$0.00
	Total Interest	\$39.35

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$7,561.19
06/10/2009	\$76,101.40
06/24/2009	\$31,750.71
07/22/2009	\$14,778.60
08/19/2009	\$13,755.71
09/09/2009	\$78,633.41
09/30/2009	\$32,856.22
10/21/2009	\$12,910.16
11/17/2009	\$23,569.18
Totals: 9 Distributions	\$291,916.58
Interest Distribution Date	Amount
11/13/2009	\$39.35
Totals: 1 Distributions	\$39.35
Grand Totals: 10 Distributions	\$291,955.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$292,645.52	\$268,347.40	\$23,569.18	\$728.94	\$39.35	\$0.00
Totals	\$292,645.52	\$268,347.40	\$23,569.18	\$728.94	\$39.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$582.48	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$582.48	

Final Settlement Sheet
Kane County
369 - ST CHARLES SSA 22

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
370 - ST CHARLES SSA 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
371 - NORTH AURORA SSA 15

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
Totals			1 entries	\$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	\$0.00	
	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
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	\$0.00	
	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
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	\$0.00	
	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
375 - NORTH AURORA 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 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 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
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 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

380 - AURORA SSA 63

Current Year Taxes Due

	Original Amount Due	\$8,800.13	
+	Supplements	\$0.00	
-	Cancellations	\$16.07	
-	Abatements/Refunds	\$41.21	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.36	
	Adjusted Amount Due	\$8,757.21	
+	Prior Year Real Estate Tax	(\$4.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,752.61	

Current Year Taxes Paid

	Real Estate	\$8,784.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.36
	Prior Year Real Estate	(\$4.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$41.21
	Total Collected	\$8,752.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,752.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$527.27
06/10/2009	\$2,565.55
06/24/2009	\$666.73
07/22/2009	\$353.12
08/19/2009	\$399.57
09/09/2009	\$2,363.26
09/30/2009	\$873.94
10/21/2009	\$492.93
11/17/2009	\$494.93
Totals: 9 Distributions	\$8,737.30
Grand Totals: 9 Distributions	\$8,737.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,752.61	\$8,242.37	\$494.93	\$15.31	\$0.00	\$0.00
Totals	\$8,752.61	\$8,242.37	\$494.93	\$15.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$14.36	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$14.36	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Real Estate Abatement	\$41.21	Refund to Taxpayers by TBA
Totals	1 entries		\$41.21	

**Final Settlement Sheet
Kane County
381 - AURORA SSA 65**

Current Year Taxes Due

	Original Amount Due	\$8,439.99	
+	Supplements	\$0.00	
-	Cancellations	\$57.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.91	
	Adjusted Amount Due	\$8,413.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,413.44	

Current Year Taxes Paid

	Real Estate	\$8,181.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,212.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$200.58
	Total	\$8,413.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$160.47
06/10/2009	\$2,865.41
06/24/2009	\$430.64
07/22/2009	\$232.68
08/19/2009	\$445.55
09/09/2009	\$2,171.18
09/30/2009	\$668.50
10/21/2009	\$345.00
11/17/2009	\$866.63
Totals: 9 Distributions	\$8,186.06
Grand Totals: 9 Distributions	\$8,186.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,212.86	\$7,319.43	\$866.63	\$26.80	\$0.00	\$0.00
Totals	\$8,212.86	\$7,319.43	\$866.63	\$26.80	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$30.91	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$30.91	

Final Settlement Sheet

Kane County

382 - AURORA SSA 66A

Current Year Taxes Due

	Original Amount Due	\$2,900.00	
+	Supplements	\$0.00	
-	Cancellations	\$3.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.38	
	Adjusted Amount Due	\$2,900.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,900.94	

Current Year Taxes Paid

	Real Estate	\$2,896.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,900.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,900.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$233.50
06/10/2009	\$1,030.50
06/24/2009	\$93.34
07/22/2009	\$37.34
08/19/2009	\$182.91
09/09/2009	\$802.02
09/30/2009	\$180.44
10/21/2009	\$111.96
11/17/2009	\$222.06
Totals: 9 Distributions	\$2,894.07
Grand Totals: 9 Distributions	\$2,894.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,900.94	\$2,672.01	\$222.06	\$6.87	\$0.00	\$0.00
Totals	\$2,900.94	\$2,672.01	\$222.06	\$6.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$4.38	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$4.38	

**Final Settlement Sheet
Kane County
383 - AURORA SSA 66B**

Current Year Taxes Due

	Original Amount Due	\$1,100.00	
+	Supplements	\$0.00	
-	Cancellations	\$10.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,089.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,089.49	

Current Year Taxes Paid

	Real Estate	\$1,089.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,089.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,089.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$105.26
06/10/2009	\$310.99
06/24/2009	\$87.37
07/22/2009	\$34.94
08/19/2009	\$200.34
09/09/2009	\$205.32
09/30/2009	\$108.95
10/21/2009	\$25.42
11/17/2009	\$10.57
Totals: 9 Distributions	\$1,089.16
Grand Totals: 9 Distributions	\$1,089.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,089.49	\$1,078.59	\$10.57	\$0.33	\$0.00	\$0.00
Totals	\$1,089.49	\$1,078.59	\$10.57	\$0.33	\$0.00	\$0.00

Final Settlement Sheet
Kane County
384 - AURORA SSA 66C

Current Year Taxes Due

	Original Amount Due	\$4,500.01	
+	Supplements	\$0.00	
-	Cancellations	\$84.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.72	
	Adjusted Amount Due	\$4,419.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,419.19	

Current Year Taxes Paid

	Real Estate	\$4,415.47
	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	\$4,419.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,419.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$328.03
06/10/2009	\$1,732.53
06/24/2009	\$181.78
07/22/2009	\$72.72
08/19/2009	\$262.46
09/09/2009	\$1,372.98
09/30/2009	\$351.52
10/21/2009	\$82.02
11/17/2009	\$34.10
Totals: 9 Distributions	\$4,418.14
Grand Totals: 9 Distributions	\$4,418.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,419.19	\$4,384.04	\$34.10	\$1.05	\$0.00	\$0.00
Totals	\$4,419.19	\$4,384.04	\$34.10	\$1.05	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$3.72	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$3.72	

**Final Settlement Sheet
Kane County
385 - AURORA SSA 66D**

Current Year Taxes Due

	Original Amount Due	\$114.00	
+	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		\$114.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$114.03	

Current Year Taxes Paid

	Real Estate	\$114.00
+	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		\$114.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$114.03

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
Total Interest		\$0.02

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$51.33
06/24/2009	\$3.88
07/22/2009	\$1.55
08/19/2009	\$0.20
09/09/2009	\$45.66
09/30/2009	\$8.56
10/21/2009	\$2.00
11/17/2009	\$0.82
Totals: 8 Distributions	\$114.00
Interest Distribution Date	Amount
11/13/2009	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 9 Distributions	\$114.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$114.03	\$113.18	\$0.82	\$0.03	\$0.02	\$0.00
Totals	\$114.03	\$113.18	\$0.82	\$0.03	\$0.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.03	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$0.03	

Final Settlement Sheet

Kane County

386 - AURORA TIF 3

Current Year Taxes Due

	Original Amount Due	\$411,562.86	
+	Supplements	\$0.00	
-	Cancellations	\$1,550.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$682.40	
	Adjusted Amount Due	\$410,694.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$410,694.46	

Current Year Taxes Paid

	Real Estate	\$360,105.44
	Railroad	\$3,059.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$682.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$363,847.06
+	Hold Back	\$0.00
+	County Trustee	\$46,847.40
+	Forfeited Tax	\$0.00
	Total	\$410,694.46

Interest Distribution

	County Interest	\$48.92
	Township Interest	\$0.00
	Total Interest	\$48.92

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$14,059.15
06/10/2009	\$79,285.96
06/24/2009	\$19,273.70
07/22/2009	\$16,220.07
08/19/2009	\$4,856.08
09/09/2009	\$71,322.66
09/30/2009	\$28,091.25
10/21/2009	\$17,016.92
11/17/2009	\$110,309.63
Totals: 9 Distributions	\$360,435.42
Interest Distribution Date	Amount
11/13/2009	\$48.92
Totals: 1 Distributions	\$48.92
Grand Totals: 10 Distributions	\$360,484.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,847.06	\$250,125.79	\$110,309.63	\$3,411.64	\$48.92	\$0.00
Totals	\$363,847.06	\$250,125.79	\$110,309.63	\$3,411.64	\$48.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$682.40	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$682.40	

**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

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

Final Settlement Sheet
Kane County
390 - NORTH AURORA 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 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
2008	RE - Real Estate	Back Tax Collected	\$0.00 OMITTED TAX by TBA
Totals	1 entries		\$0.00

**Final Settlement Sheet
Kane County
391 - AURORA SSA 83**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
392 - ST CHARLES SSA 28

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
393 - ST CHARLES SSA 27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
394 - ST CHARLES SSA 26

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 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
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	\$2,000.03	
+	Supplements	\$0.00	
-	Cancellations	\$2.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.67	
	Adjusted Amount Due	\$2,000.26	
+	Prior Year Real Estate Tax	\$20.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,020.41	

Current Year Taxes Paid

	Real Estate	\$1,997.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.67
	Prior Year Real Estate	\$20.15
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,020.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,020.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$68.93
06/10/2009	\$761.78
06/24/2009	\$103.99
07/22/2009	\$68.71
08/19/2009	\$94.49
09/09/2009	\$563.11
09/30/2009	\$199.07
10/21/2009	\$60.52
11/17/2009	\$96.82
Totals: 9 Distributions	\$2,017.42
Grand Totals: 9 Distributions	\$2,017.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,020.41	\$1,920.60	\$96.82	\$2.99	\$0.00	\$0.00
Totals	\$2,020.41	\$1,920.60	\$96.82	\$2.99	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.67	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$2.67	

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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
405 - CARPENTERSVILLE SSA 3

Current Year Taxes Due

	Original Amount Due	\$9,250.15	
+	Supplements	\$0.00	
-	Cancellations	\$17.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.05	
	Adjusted Amount Due	\$9,240.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,240.90	

Current Year Taxes Paid

	Real Estate	\$9,232.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,240.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,240.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$210.37
06/10/2009	\$3,628.99
06/24/2009	\$419.49
07/22/2009	\$255.09
08/19/2009	\$528.82
09/09/2009	\$2,707.77
09/30/2009	\$799.99
10/21/2009	\$241.39
11/17/2009	\$435.52
Totals: 9 Distributions	\$9,227.43
Grand Totals: 9 Distributions	\$9,227.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,240.90	\$8,791.91	\$435.52	\$13.47	\$0.00	\$0.00
Totals	\$9,240.90	\$8,791.91	\$435.52	\$13.47	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$8.05	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$8.05	

**Final Settlement Sheet
Kane County
406 - ST CHARLES TIF 4**

Current Year Taxes Due

	Original Amount Due	\$684,670.62	
+	Supplements	\$0.00	
-	Cancellations	\$54,210.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$112.12	
	Adjusted Amount Due	\$630,572.56	
+	Prior Year Real Estate Tax	(\$39,537.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$591,035.24	

Current Year Taxes Paid

	Real Estate	\$630,460.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$112.12
+	Prior Year Real Estate	(\$39,537.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$591,035.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$591,035.24

Interest Distribution

	County Interest	\$79.47
	Township Interest	\$0.00
	Total Interest	\$79.47

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$9,066.23
06/10/2009	\$198,321.49
06/24/2009	\$53,076.41
09/09/2009	\$106,056.11
09/30/2009	\$111,072.50
10/21/2009	\$67,640.03
11/17/2009	\$44,428.40
Totals: 7 Distributions	\$589,661.17
Interest Distribution Date	Amount
11/13/2009	\$79.47
Totals: 1 Distributions	\$79.47
Grand Totals: 8 Distributions	\$589,740.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$591,035.24	\$545,232.77	\$44,428.40	\$1,374.07	\$79.47	\$0.00
Totals	\$591,035.24	\$545,232.77	\$44,428.40	\$1,374.07	\$79.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$112.12	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$112.12	

Final Settlement Sheet

Kane County

407 - ELGIN TIF 3

Current Year Taxes Due

	Original Amount Due	\$4,593,055.56	
+	Supplements	\$0.00	
-	Cancellations	\$41,191.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,558.72	

Adjusted Amount Due \$4,558,422.78

+	Prior Year Real Estate Tax	(\$4,976.48)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$4,553,446.30

Current Year Taxes Paid

+	Real Estate	\$4,546,486.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,558.72
+	Prior Year Real Estate	(\$4,976.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,548,069.08

+	Hold Back	\$0.00
+	County Trustee	\$1,168.38
+	Forfeited Tax	\$4,208.84

Total \$4,553,446.30

Interest Distribution

	County Interest	\$611.54
	Township Interest	\$0.00

Total Interest \$611.54

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$102,762.57
06/10/2009	\$1,540,763.15
06/24/2009	\$282,426.47
07/22/2009	\$171,446.79
08/19/2009	\$185,444.72
09/09/2009	\$1,122,628.30
09/30/2009	\$516,517.85
10/21/2009	\$213,134.56
11/17/2009	\$400,556.33
Totals: 9 Distributions	\$4,535,680.74

Interest Distribution Date	Amount
11/13/2009	\$611.54

Totals: 1 Distributions \$611.54

Grand Totals: 10 Distributions \$4,536,292.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,548,069.08	\$4,135,124.41	\$400,556.33	\$12,388.34	\$611.54	\$0.00
Totals	\$4,548,069.08	\$4,135,124.41	\$400,556.33	\$12,388.34	\$611.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$6,558.72	Prior Year Distribution Holdback by TBA
Totals 3 entries			\$6,558.72	

**Final Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1**

Current Year Taxes Due

	Original Amount Due	\$332,887.70	
+	Supplements	\$0.00	
-	Cancellations	\$1,233.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$264.77	
	Adjusted Amount Due	\$331,918.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$331,918.89	

Current Year Taxes Paid

	Real Estate	\$331,654.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$264.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$331,918.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$331,918.89

Interest Distribution

	County Interest	\$44.63
	Township Interest	\$0.00
	Total Interest	\$44.63

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$9,645.99
06/10/2009	\$109,486.03
06/24/2009	\$24,211.34
07/22/2009	\$20,366.45
08/19/2009	\$11,623.88
09/09/2009	\$73,134.73
09/30/2009	\$40,778.12
10/21/2009	\$19,496.14
11/17/2009	\$22,480.92
Totals: 9 Distributions	\$331,223.60
Interest Distribution Date	Amount
11/13/2009	\$44.63
Totals: 1 Distributions	\$44.63
Grand Totals: 10 Distributions	\$331,268.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,918.89	\$308,742.68	\$22,480.92	\$695.29	\$44.63	\$0.00
Totals	\$331,918.89	\$308,742.68	\$22,480.92	\$695.29	\$44.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$264.77	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$264.77	

Final Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1

Current Year Taxes Due

	Original Amount Due	\$482,996.40	
+	Supplements	\$0.00	
-	Cancellations	\$1,699.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$148.99	
	Adjusted Amount Due	\$481,445.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$481,445.65	

Current Year Taxes Paid

	Real Estate	\$481,296.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$148.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$481,445.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$481,445.65

Interest Distribution

	County Interest	\$64.74
	Township Interest	\$0.00
	Total Interest	\$64.74

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$12,180.74
06/10/2009	\$100,625.99
06/24/2009	\$86,072.16
07/22/2009	\$40,854.55
08/19/2009	\$16,321.16
09/09/2009	\$131,215.34
09/30/2009	\$62,745.50
10/21/2009	\$15,060.67
11/17/2009	\$15,878.45
Totals: 9 Distributions	\$480,954.56
Interest Distribution Date	Amount
11/13/2009	\$64.74
Totals: 1 Distributions	\$64.74
Grand Totals: 10 Distributions	\$481,019.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$481,445.65	\$465,076.11	\$15,878.45	\$491.09	\$64.74	\$0.00
Totals	\$481,445.65	\$465,076.11	\$15,878.45	\$491.09	\$64.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$148.99	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$148.99	

Final Settlement Sheet
Kane County
410 - NORTH AURORA 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 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
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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
412 - ST CHARLES SSA 30**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
413 - ST CHARLES SSA 31**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

420 - AURORA SSA 67

Current Year Taxes Due

	Original Amount Due	\$3,199.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.83	
	Adjusted Amount Due	\$3,202.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,202.82	

Current Year Taxes Paid

	Real Estate	\$3,199.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,202.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,202.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$78.49
06/10/2009	\$1,233.79
06/24/2009	\$182.29
07/22/2009	\$94.09
08/19/2009	\$154.18
09/09/2009	\$810.93
09/30/2009	\$297.22
10/21/2009	\$167.80
11/17/2009	\$178.51
Totals: 9 Distributions	\$3,197.30
Grand Totals: 9 Distributions	\$3,197.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,202.82	\$3,018.79	\$178.51	\$5.52	\$0.00	\$0.00
Totals	\$3,202.82	\$3,018.79	\$178.51	\$5.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.83	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$2.83	

**Final Settlement Sheet
Kane County
421 - AURORA SSA 70**

Current Year Taxes Due

	Original Amount Due	\$1,999.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,999.98

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

Total Amount Due \$1,999.98

Current Year Taxes Paid

	Real Estate	\$1,999.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,999.98

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

Total \$1,999.98

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$690.67
06/24/2009	\$242.07
07/22/2009	\$96.82
08/19/2009	\$80.60
09/09/2009	\$481.22
09/30/2009	\$225.88
10/21/2009	\$130.18
11/17/2009	\$50.96

Totals: 8 Distributions \$1,998.40

Grand Totals: 8 Distributions \$1,998.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,999.98	\$1,947.44	\$50.96	\$1.58	\$0.00	\$3.25
Totals	\$1,999.98	\$1,947.44	\$50.96	\$1.58	\$0.00	\$3.25

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	\$2,099.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.79	
Adjusted Amount Due		\$2,103.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$2,103.77	

Current Year Taxes Paid

	Real Estate	\$2,099.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$2,103.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$2,103.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$103.83
06/10/2009	\$690.79
06/24/2009	\$159.46
07/22/2009	\$63.78
08/19/2009	\$35.81
09/09/2009	\$543.15
09/30/2009	\$272.84
10/21/2009	\$63.66
11/17/2009	\$165.34
Totals: 9 Distributions	\$2,098.66
Grand Totals: 9 Distributions	\$2,098.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,103.77	\$1,933.32	\$165.34	\$5.11	\$0.00	\$0.00
Totals	\$2,103.77	\$1,933.32	\$165.34	\$5.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$3.79	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$3.79

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
429 - ELBURN SSA #3**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$186,104.38	
+	Supplements	\$0.00	
-	Cancellations	\$3,670.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,736.26	
Adjusted Amount Due		\$184,170.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$184,170.10	

Current Year Taxes Paid

	Real Estate	\$182,433.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,736.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$184,170.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$184,170.10

Interest Distribution

	County Interest	\$24.76
	Township Interest	\$0.00
Total Interest		\$24.76

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$70,931.19
06/24/2009	\$5,359.24
09/09/2009	\$27,628.46
09/30/2009	\$19,213.05
10/21/2009	\$11,769.14
11/17/2009	\$47,790.95
Totals: 6 Distributions	\$182,692.03
Interest Distribution Date	Amount
11/13/2009	\$24.76
Totals: 1 Distributions	\$24.76
Grand Totals: 7 Distributions	\$182,716.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$184,170.10	\$134,901.08	\$47,790.95	\$1,478.07	\$24.76	\$0.00
Totals	\$184,170.10	\$134,901.08	\$47,790.95	\$1,478.07	\$24.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1,736.26	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$1,736.26

Final Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2

Current Year Taxes Due

	Original Amount Due	\$14.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.54	
Adjusted Amount Due		\$18.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$18.38	

Current Year Taxes Paid

	Real Estate	\$14.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$18.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$18.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2009	\$7.45
09/30/2009	\$7.39
11/17/2009	\$3.43
Totals: 3 Distributions	\$18.27
Grand Totals: 3 Distributions	\$18.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18.38	\$14.84	\$3.43	\$0.11	\$0.00	\$0.00
Totals	\$18.38	\$14.84	\$3.43	\$0.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$3.54	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$3.54

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to taxpayers by TBA
Totals	1 entries		\$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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
436 - PRAIRIE LAKES SSA SW6

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
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 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
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 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

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 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
443 - WHITMORE PLACE SSA SW 13

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

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

**Final Settlement Sheet
Kane County
444 - BURLINGTON SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
445 - HAMPSHIRE SSA 11

Current Year Taxes Due

	Original Amount Due	\$3,000.22	
+	Supplements	\$0.00	
-	Cancellations	\$6.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.12	
	Adjusted Amount Due	\$2,998.86	
+	Prior Year Real Estate Tax	\$21.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,020.12	

Current Year Taxes Paid

	Real Estate	\$2,993.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.12
	Prior Year Real Estate	\$21.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,020.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,020.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$166.97
06/10/2009	\$1,086.43
06/24/2009	\$197.53
07/22/2009	\$107.96
08/19/2009	\$182.42
09/09/2009	\$816.52
09/30/2009	\$229.03
10/21/2009	\$70.69
11/17/2009	\$157.69
Totals: 9 Distributions	\$3,015.24
Grand Totals: 9 Distributions	\$3,015.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,020.12	\$2,857.55	\$157.69	\$4.88	\$0.00	\$0.00
Totals	\$3,020.12	\$2,857.55	\$157.69	\$4.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$5.12	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$5.12	

**Final Settlement Sheet
Kane County
446 - LILY LAKE SSA 3**

Current Year Taxes Due

	Original Amount Due	\$2,060.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,060.05

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

Total Amount Due \$2,060.05

Current Year Taxes Paid

	Real Estate	\$2,060.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,060.05

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

Total \$2,060.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$99.67
06/10/2009	\$622.72
06/24/2009	\$73.23
07/22/2009	\$29.29
08/19/2009	\$217.57
09/09/2009	\$316.44
09/30/2009	\$162.99
10/21/2009	\$38.03
11/17/2009	\$450.00
Totals: 9 Distributions	\$2,009.94
Grand Totals: 9 Distributions	\$2,009.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,060.05	\$1,559.94	\$450.00	\$13.92	\$0.00	\$36.19
Totals	\$2,060.05	\$1,559.94	\$450.00	\$13.92	\$0.00	\$36.19

**Final Settlement Sheet
Kane County
447 - LILY LAKE SSA 2**

Current Year Taxes Due

	Original Amount Due	\$4,020.01	
+	Supplements	\$0.00	
-	Cancellations	\$7.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.28	
	Adjusted Amount Due	\$4,022.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,022.98	

Current Year Taxes Paid

	Real Estate	\$3,897.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,908.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$114.95
	Total	\$4,022.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$92.41
06/10/2009	\$1,277.81
06/24/2009	\$276.05
07/22/2009	\$121.92
08/19/2009	\$108.50
09/09/2009	\$938.18
09/30/2009	\$434.98
10/21/2009	\$205.58
11/17/2009	\$439.02
Totals: 9 Distributions	\$3,894.45
Grand Totals: 9 Distributions	\$3,894.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,908.03	\$3,455.43	\$439.02	\$13.58	\$0.00	\$0.00
Totals	\$3,908.03	\$3,455.43	\$439.02	\$13.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$10.28	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$10.28	

Final Settlement Sheet
Kane County
448 - SUGAR GROVE SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
449 - NORTH AURORA SSA 25

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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
450 - NORTH AURORA SSA 26

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
451 - AURORA SSA 90**

Current Year Taxes Due

	Original Amount Due	\$6,313.02	
+	Supplements	\$0.00	
-	Cancellations	\$1,898.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.49	
	Adjusted Amount Due	\$4,415.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,415.33	

Current Year Taxes Paid

	Real Estate	\$4,414.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,415.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,415.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$58.86
06/10/2009	\$2,585.96
09/09/2009	\$1,303.98
09/30/2009	\$285.31
10/21/2009	\$66.57
11/17/2009	\$111.21
Totals: 6 Distributions	\$4,411.89
Grand Totals: 6 Distributions	\$4,411.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,415.33	\$4,300.68	\$111.21	\$3.44	\$0.00	\$0.00
Totals	\$4,415.33	\$4,300.68	\$111.21	\$3.44	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.49	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.49	

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 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
454 - AURORA SSA 93**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
Totals			1 entries	\$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	\$0.00	
	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
2008	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
456 - NORTH AURORA SSA 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

457 - BURR ROAD ESTATES SSA SW 14

Current Year Taxes Due

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

Adjusted Amount Due \$0.00

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

Total Amount Due \$0.00

Current Year Taxes Paid

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

Total Collected \$0.00

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

Total \$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Fund Summary

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

Final Settlement Sheet
Kane County
458 - MUMMA COVE SSA SW 15

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
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	\$55,492.00	
+	Supplements	\$0.00	
-	Cancellations	\$1,894.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.14	
	Adjusted Amount Due	\$53,618.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,618.18	

Current Year Taxes Paid

	Real Estate	\$53,597.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,618.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$53,618.18

Interest Distribution

	County Interest	\$7.21
	Township Interest	\$0.00
	Total Interest	\$7.21

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$795.27
06/10/2009	\$19,515.08
06/24/2009	\$5,867.73
07/22/2009	\$2,347.10
08/19/2009	\$999.52
09/09/2009	\$13,040.55
09/30/2009	\$5,138.02
10/21/2009	\$1,703.83
11/17/2009	\$4,084.75
Totals: 9 Distributions	\$53,491.85
Interest Distribution Date	Amount
11/13/2009	\$7.21
Totals: 1 Distributions	\$7.21
Grand Totals: 10 Distributions	\$53,499.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,618.18	\$49,407.10	\$4,084.75	\$126.33	\$7.21	\$0.00
Totals	\$53,618.18	\$49,407.10	\$4,084.75	\$126.33	\$7.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$21.14	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$21.14	

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 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
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 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
472 - ST CHARLES SSA 47**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
473 - BELLA VISTA SSA SW 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$289,087.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,058.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$196.48	
	Adjusted Amount Due	\$288,226.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$288,226.12	

Current Year Taxes Paid

	Real Estate	\$288,029.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$196.48
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$288,226.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$288,226.12

Interest Distribution

	County Interest	\$38.76
	Township Interest	\$0.00
	Total Interest	\$38.76

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$3,281.46
06/10/2009	\$89,853.59
06/24/2009	\$30,240.72
07/22/2009	\$13,606.05
08/19/2009	\$6,221.77
09/09/2009	\$68,664.76
09/30/2009	\$40,462.28
10/21/2009	\$23,235.76
11/17/2009	\$12,279.94
Totals: 9 Distributions	\$287,846.33
Interest Distribution Date	Amount
11/13/2009	\$38.76
Totals: 1 Distributions	\$38.76
Grand Totals: 10 Distributions	\$287,885.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$288,226.12	\$275,566.39	\$12,279.94	\$379.79	\$38.76	\$0.00
Totals	\$288,226.12	\$275,566.39	\$12,279.94	\$379.79	\$38.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$196.48	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$196.48	

Final Settlement Sheet

Kane County

475 - ELGIN TIF #4

Current Year Taxes Due

	Original Amount Due	\$232,328.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$156.91	
	Adjusted Amount Due	\$232,484.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$232,484.97	

Current Year Taxes Paid

	Real Estate	\$232,328.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$156.91
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$232,484.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$232,484.97

Interest Distribution

	County Interest	\$31.26
	Township Interest	\$0.00
	Total Interest	\$31.26

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$61,035.14
06/10/2009	\$32,692.13
06/24/2009	\$10,039.95
07/22/2009	\$5,601.49
08/19/2009	\$2,642.75
09/09/2009	\$76,738.39
09/30/2009	\$21,194.60
10/21/2009	\$6,018.09
11/17/2009	\$16,026.76
Totals: 9 Distributions	\$231,989.30
Interest Distribution Date	Amount
11/13/2009	\$31.26
Totals: 1 Distributions	\$31.26
Grand Totals: 10 Distributions	\$232,020.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232,484.97	\$215,962.54	\$16,026.76	\$495.67	\$31.26	\$0.00
Totals	\$232,484.97	\$215,962.54	\$16,026.76	\$495.67	\$31.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$156.91	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$156.91	

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 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
477 - ST CHARLES SSA 53

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
478 - ST CHARLES SSA 54

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
479 - ST CHARLES SSA 55**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$7,500.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.54	
	Adjusted Amount Due	\$7,501.79	
+	Prior Year Real Estate Tax	\$30.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,532.16	

Current Year Taxes Paid

	Real Estate	\$7,498.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.54
	Prior Year Real Estate	\$30.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,531.04
+	Hold Back	\$0.00
+	County Trustee	\$1.12
+	Forfeited Tax	\$0.00
	Total	\$7,532.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$258.52
06/10/2009	\$2,801.75
06/24/2009	\$455.53
07/22/2009	\$212.36
08/19/2009	\$406.15
09/09/2009	\$2,187.02
09/30/2009	\$699.34
10/21/2009	\$255.89
11/17/2009	\$246.85
Totals: 9 Distributions	\$7,523.41
Grand Totals: 9 Distributions	\$7,523.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,531.04	\$7,276.56	\$246.85	\$7.63	\$0.00	\$0.00
Totals	\$7,531.04	\$7,276.56	\$246.85	\$7.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.54	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$2.54	

Final Settlement Sheet

Kane County

484 - ELGIN SSA # 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
485 - AURORA SSA # 94

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
486 - AURORA SSA # 96

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$3,709.89	
+	Supplements	\$0.00	
-	Cancellations	\$5.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.40	
	Adjusted Amount Due	\$3,725.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,725.65	

Current Year Taxes Paid

	Real Estate	\$3,704.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,725.44
	Hold Back	\$0.00
	County Trustee	\$0.21
	Forfeited Tax	\$0.00
	Total	\$3,725.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$1,391.47
06/24/2009	\$228.16
07/22/2009	\$91.26
08/19/2009	\$268.37
09/09/2009	\$763.28
09/30/2009	\$427.38
10/21/2009	\$202.25
11/17/2009	\$342.67
Totals: 8 Distributions	\$3,714.84
Grand Totals: 8 Distributions	\$3,714.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,725.44	\$3,372.17	\$342.67	\$10.60	\$0.00	\$0.00
Totals	\$3,725.44	\$3,372.17	\$342.67	\$10.60	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$21.40	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$21.40	

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 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>
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
Totals			1 entries	\$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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE OWNED PROPERTIES SOLD AT AUCTION by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
496 - NORTH AURORA 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 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
497 - NORTH AURORA SSA # 28

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00 OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00 KANE COUNTY REDEMPTIONS by TBA
Totals 2 entries			\$0.00

**Final Settlement Sheet
Kane County
499 - MAPLE PARK SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
500 - AURORA SSA 99**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

502 - ELGIN SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
503 - ST CHARLES SSA 50

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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
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 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
506 - AURORA SSA 100C**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

507 - AURORA TIF 4

Current Year Taxes Due

	Original Amount Due	\$53,929.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.36	
	Adjusted Amount Due	\$53,934.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,934.08	

Current Year Taxes Paid

	Real Estate	\$53,929.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,934.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$53,934.08

Interest Distribution

	County Interest	\$7.25
	Township Interest	\$0.00
	Total Interest	\$7.25

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$18,654.38
06/24/2009	\$5,654.09
07/22/2009	\$2,261.64
08/19/2009	\$299.33
09/09/2009	\$21,651.71
09/30/2009	\$4,059.70
10/21/2009	\$947.26
11/17/2009	\$393.79
Totals: 8 Distributions	\$53,921.90
Interest Distribution Date	Amount
11/13/2009	\$7.25
Totals: 1 Distributions	\$7.25
Grand Totals: 9 Distributions	\$53,929.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,934.08	\$53,528.11	\$393.79	\$12.18	\$7.25	\$0.00
Totals	\$53,934.08	\$53,528.11	\$393.79	\$12.18	\$7.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.36	Prior Year Distribution Holdback by TBA
Totals	2 entries		\$4.36	

**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 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
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 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
512 - AURORA SSA 109A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
513 - AURORA SSA 110**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
514 - AURORA SSA 111**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

515 - PRAIRIE WOOD ESTATES SSA SW21

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
516 - GILBERTS SBA 15**

Current Year Taxes Due

	Original Amount Due	\$694,480.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$202.14	
	Adjusted Amount Due	\$694,683.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$694,683.02	

Current Year Taxes Paid

	Real Estate	\$694,480.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$202.14
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$694,683.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$694,683.02

Interest Distribution

	County Interest	\$93.41
	Township Interest	\$0.00
	Total Interest	\$93.41

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$9,704.38
06/10/2009	\$248,012.66
06/24/2009	\$107,599.86
07/22/2009	\$44,747.22
08/19/2009	\$13,503.86
09/09/2009	\$204,102.27
09/30/2009	\$43,009.03
10/21/2009	\$14,356.36
11/17/2009	\$9,357.96
Totals: 9 Distributions	\$694,393.60
Interest Distribution Date	Amount
11/13/2009	\$93.41
Totals: 1 Distributions	\$93.41
Grand Totals: 10 Distributions	\$694,487.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$694,683.02	\$685,035.64	\$9,357.96	\$289.42	\$93.41	\$0.00
Totals	\$694,683.02	\$685,035.64	\$9,357.96	\$289.42	\$93.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$202.14	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$202.14	

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 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

520 - ELGIN SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

521 - ELGIN SSA 10

Current Year Taxes Due

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

Kane County

524 - COON CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,526.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.08	

Adjusted Amount Due \$3,526.84

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

Total Amount Due \$3,526.84

Current Year Taxes Paid

	Real Estate	\$3,526.76
+	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 \$3,526.84

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

Total \$3,526.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
08/05/2009	\$2,316.24
08/19/2009	\$9.38
09/09/2009	\$612.85
09/30/2009	\$363.13
10/21/2009	\$99.05
11/17/2009	\$122.40

Totals: 6 Distributions \$3,523.05

Grand Totals: 6 Distributions \$3,523.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,526.84	\$3,400.65	\$122.40	\$3.79	\$0.00	\$0.00
Totals	\$3,526.84	\$3,400.65	\$122.40	\$3.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.08	Prior Year Distribution Holdback by TBA
Totals			1 entries	\$0.08

Final Settlement Sheet

Kane County

525 - VIRGIL SSA 1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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
526 - NORTH AURORA SSA 30

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
527 - SLEEPY HOLLOW SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
529 - MONTGOMERY SSA 17

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.07	
	Adjusted Amount Due	\$1.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1.07	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/17/2009	\$1.04
Totals: 1 Distributions	\$1.04
Grand Totals: 1 Distributions	\$1.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1.07	\$0.00	\$1.04	\$0.03	\$0.00	\$0.00
Totals	\$1.07	\$0.00	\$1.04	\$0.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$1.07	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$1.07	

Final Settlement Sheet
Kane County
530 - HAMPSHIRE SBA 14

Current Year Taxes Due

	Original Amount Due	\$841,768.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$841,768.88

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

Total Amount Due \$841,768.88

Current Year Taxes Paid

	Real Estate	\$841,768.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$841,768.88

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

Total \$841,768.88

Interest Distribution

	County Interest	\$113.19
	Township Interest	\$0.00

Total Interest \$113.19

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$11,633.30
06/10/2009	\$354,067.02
06/24/2009	\$38,425.66
07/22/2009	\$18,701.69
08/19/2009	\$26,592.28
09/09/2009	\$300,605.91
09/30/2009	\$67,640.39
10/21/2009	\$16,185.96
11/17/2009	\$7,679.17
Totals: 9 Distributions	\$841,531.38
Interest Distribution Date	Amount
11/13/2009	\$113.19
Totals: 1 Distributions	\$113.19
Grand Totals: 10 Distributions	\$841,644.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$841,768.88	\$833,852.21	\$7,679.17	\$237.50	\$113.19	\$0.00
Totals	\$841,768.88	\$833,852.21	\$7,679.17	\$237.50	\$113.19	\$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 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
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 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
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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$22,412.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.07	
	Adjusted Amount Due	\$22,412.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,412.10	

Current Year Taxes Paid

	Real Estate	\$22,412.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.07
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,412.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,412.10

Interest Distribution

	County Interest	\$3.01
	Township Interest	\$0.00
	Total Interest	\$3.01

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$2,446.30
06/10/2009	\$3,786.82
06/24/2009	\$3,381.59
07/22/2009	\$1,352.64
08/19/2009	\$325.45
09/09/2009	\$5,409.84
09/30/2009	\$4,282.10
10/21/2009	\$999.15
11/17/2009	\$415.36
Totals: 9 Distributions	\$22,399.25
Interest Distribution Date	Amount
11/13/2009	\$3.01
Totals: 1 Distributions	\$3.01
Grand Totals: 10 Distributions	\$22,402.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,412.10	\$21,983.89	\$415.36	\$12.85	\$3.01	\$0.00
Totals	\$22,412.10	\$21,983.89	\$415.36	\$12.85	\$3.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.07	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.07	

Final Settlement Sheet
Kane County
540 - PINGREE GRV SBA 7

Current Year Taxes Due

	Original Amount Due	\$1,773,108.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,773,108.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,773,108.72

Current Year Taxes Paid

	Real Estate	\$1,773,108.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,773,108.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,773,108.72

Interest Distribution

	County Interest	\$238.41
	Township Interest	\$0.00
	Total Interest	\$238.41

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$13,326.98
06/10/2009	\$258,103.17
06/24/2009	\$410,157.71
07/22/2009	\$171,435.23
08/19/2009	\$123,509.50
09/09/2009	\$611,159.61
09/30/2009	\$117,255.83
10/21/2009	\$34,530.36
11/17/2009	\$32,621.42
Totals: 9 Distributions	\$1,772,099.81
Interest Distribution Date	Amount
11/13/2009	\$238.41
Totals: 1 Distributions	\$238.41
Grand Totals: 10 Distributions	\$1,772,338.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,773,108.72	\$1,739,478.39	\$32,621.42	\$1,008.91	\$238.41	\$0.00
Totals	\$1,773,108.72	\$1,739,478.39	\$32,621.42	\$1,008.91	\$238.41	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 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
544 - MONTGOMERY TIF 1**

Current Year Taxes Due

	Original Amount Due	\$34,024.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.69	
Adjusted Amount Due		\$34,026.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$34,026.55	

Current Year Taxes Paid

	Real Estate	\$34,024.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$34,026.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$34,026.55

Interest Distribution

	County Interest	\$4.58
	Township Interest	\$0.00
Total Interest		\$4.58

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$14,617.76
06/24/2009	\$1,446.35
07/22/2009	\$578.54
08/19/2009	\$76.57
09/09/2009	\$13,414.86
09/30/2009	\$2,515.28
10/21/2009	\$586.90
11/17/2009	\$766.58
Totals: 8 Distributions	\$34,002.84
Interest Distribution Date	Amount
11/13/2009	\$4.58
Totals: 1 Distributions	\$4.58
Grand Totals: 9 Distributions	\$34,007.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,026.55	\$33,236.26	\$766.58	\$23.71	\$4.58	\$0.00
Totals	\$34,026.55	\$33,236.26	\$766.58	\$23.71	\$4.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.69	Prior Year Distribution Holdback by TBA
Totals 1 entries			\$1.69	

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 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
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 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
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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
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 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
563 - MONTGOMERY SSA 5A

Current Year Taxes Due

	Original Amount Due	\$66,000.23	
+	Supplements	\$0.00	
-	Cancellations	\$52.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.78	
	Adjusted Amount Due	\$66,015.55	
+	Prior Year Real Estate Tax	\$218.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,234.47	

Current Year Taxes Paid

	Real Estate	\$65,813.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$67.78
	Prior Year Real Estate	\$218.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,100.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$134.13
	Total	\$66,234.47

Interest Distribution

	County Interest	\$8.89
	Township Interest	\$0.00
	Total Interest	\$8.89

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,532.95
06/10/2009	\$26,286.87
06/24/2009	\$2,938.40
07/22/2009	\$1,636.14
08/19/2009	\$4,617.17
09/09/2009	\$18,537.67
09/30/2009	\$4,921.84
10/21/2009	\$1,757.96
11/17/2009	\$3,755.20
Totals: 9 Distributions	\$65,984.20
Interest Distribution Date	Amount
11/13/2009	\$8.89
Totals: 1 Distributions	\$8.89
Grand Totals: 10 Distributions	\$65,993.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$66,100.34	\$62,229.00	\$3,755.20	\$116.14	\$8.89	\$0.00
Totals	\$66,100.34	\$62,229.00	\$3,755.20	\$116.14	\$8.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$67.78	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$67.78	

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 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
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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
571 - EAST DUNDEE TIF 2**

Current Year Taxes Due

	Original Amount Due	\$123,954.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.66	
	Adjusted Amount Due	\$123,956.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,956.88	

Current Year Taxes Paid

	Real Estate	\$123,954.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,956.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$123,956.88

Interest Distribution

	County Interest	\$16.67
	Township Interest	\$0.00
	Total Interest	\$16.67

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$46,403.01
06/24/2009	\$12,772.66
07/22/2009	\$5,395.89
08/19/2009	\$714.16
09/09/2009	\$40,535.49
09/30/2009	\$11,578.57
10/21/2009	\$3,305.53
11/17/2009	\$3,154.02
Totals: 8 Distributions	\$123,859.33
Interest Distribution Date	Amount
11/13/2009	\$16.67
Totals: 1 Distributions	\$16.67
Grand Totals: 9 Distributions	\$123,876.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,956.88	\$120,705.31	\$3,154.02	\$97.55	\$16.67	\$0.00
Totals	\$123,956.88	\$120,705.31	\$3,154.02	\$97.55	\$16.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.66	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$2.66	

**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 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
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 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
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	\$3.08	
	Adjusted Amount Due	\$866,722.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$866,722.08	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$866,719.00
	Total	\$866,722.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/17/2009	\$2.99
Totals: 1 Distributions	\$2.99
Grand Totals: 1 Distributions	\$2.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3.08	\$0.00	\$2.99	\$0.09	\$0.00	\$0.00
Totals	\$3.08	\$0.00	\$2.99	\$0.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$3.08	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$3.08	

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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 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

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	\$25,163.10	
+	Supplements	\$0.00	
-	Cancellations	\$133.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61.40	
	Adjusted Amount Due	\$25,090.81	
+	Prior Year Real Estate Tax	\$48.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,139.29	

Current Year Taxes Paid

	Real Estate	\$25,029.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$61.40
+	Prior Year Real Estate	\$48.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,139.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$25,139.29

Interest Distribution

	County Interest	\$3.38
	Township Interest	\$0.00
	Total Interest	\$3.38

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$501.90
06/10/2009	\$8,763.62
06/24/2009	\$1,536.36
07/22/2009	\$977.40
08/19/2009	\$1,156.01
09/09/2009	\$7,330.71
09/30/2009	\$2,134.12
10/21/2009	\$955.06
11/17/2009	\$1,730.59
Totals: 9 Distributions	\$25,085.77
Interest Distribution Date	Amount
11/13/2009	\$3.38
Totals: 1 Distributions	\$3.38
Grand Totals: 10 Distributions	\$25,089.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,139.29	\$23,355.18	\$1,730.59	\$53.52	\$3.38	\$0.00
Totals	\$25,139.29	\$23,355.18	\$1,730.59	\$53.52	\$3.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$61.40	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$61.40	

**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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 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
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 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
589 - WEST DUNDEE TIF 2

Current Year Taxes Due

	Original Amount Due	\$35,274.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.71	
	Adjusted Amount Due	\$35,275.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,275.25	

Current Year Taxes Paid

	Real Estate	\$35,274.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,275.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,275.25

Interest Distribution

	County Interest	\$4.74
	Township Interest	\$0.00
	Total Interest	\$4.74

Distribution Summary

Tax Distribution Date	Amount
06/10/2009	\$17,257.00
06/24/2009	\$1,303.86
07/22/2009	\$521.54
08/19/2009	\$69.03
09/09/2009	\$12,899.06
09/30/2009	\$2,418.57
10/21/2009	\$564.33
11/17/2009	\$234.60
Totals: 8 Distributions	\$35,267.99
Interest Distribution Date	Amount
11/13/2009	\$4.74
Totals: 1 Distributions	\$4.74
Grand Totals: 9 Distributions	\$35,272.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,275.25	\$35,033.39	\$234.60	\$7.26	\$4.74	\$0.00
Totals	\$35,275.25	\$35,033.39	\$234.60	\$7.26	\$4.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.71	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$0.71	

**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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
596 - HAMPSHIRE SBA 13**

Current Year Taxes Due

	Original Amount Due	\$810,418.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$810,418.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$810,418.14	

Current Year Taxes Paid

	Real Estate	\$810,418.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$810,418.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$810,418.14

Interest Distribution

	County Interest	\$108.97
	Township Interest	\$0.00
	Total Interest	\$108.97

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$5,213.47
06/10/2009	\$26,367.78
06/24/2009	\$2,456.01
07/22/2009	\$317,003.34
08/19/2009	\$55,153.72
09/09/2009	\$159,482.60
09/30/2009	\$182,737.47
10/21/2009	\$43,402.63
11/17/2009	\$18,043.09
Totals: 9 Distributions	\$809,860.11
Interest Distribution Date	Amount
11/13/2009	\$108.97
Totals: 1 Distributions	\$108.97
Grand Totals: 10 Distributions	\$809,969.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$810,418.14	\$791,817.02	\$18,043.09	\$558.03	\$108.97	\$0.00
Totals	\$810,418.14	\$791,817.02	\$18,043.09	\$558.03	\$108.97	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$252,832.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$109.73	
	Adjusted Amount Due	\$252,942.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$252,942.45	

Current Year Taxes Paid

	Real Estate	\$252,832.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$109.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$252,942.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$252,942.45

Interest Distribution

	County Interest	\$34.01
	Township Interest	\$0.00
	Total Interest	\$34.01

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$20,731.30
06/10/2009	\$76,461.95
06/24/2009	\$18,822.55
07/22/2009	\$9,061.99
08/19/2009	\$27,871.95
09/09/2009	\$58,862.96
09/30/2009	\$22,586.91
10/21/2009	\$7,385.29
11/17/2009	\$10,822.82
Totals: 9 Distributions	\$252,607.72
Interest Distribution Date	Amount
11/13/2009	\$34.01
Totals: 1 Distributions	\$34.01
Grand Totals: 10 Distributions	\$252,641.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,942.45	\$241,784.90	\$10,822.82	\$334.73	\$34.01	\$0.00
Totals	\$252,942.45	\$241,784.90	\$10,822.82	\$334.73	\$34.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	OMITTED TAX by TBA
2008	RE - Real Estate	Back Tax Collected	\$109.73	Prior Year Distribution Holdback by TBA
	Totals	2 entries	\$109.73	

Final Settlement Sheet

Kane County

602 - AURORA TIF 6

Current Year Taxes Due

	Original Amount Due	\$236,796.44	
+	Supplements	\$0.00	
-	Cancellations	\$4,911.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.99	

Adjusted Amount Due \$231,954.55

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

Total Amount Due \$231,954.55

Current Year Taxes Paid

+	Real Estate	\$186,826.92
+	Railroad	\$44,829.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$69.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$231,726.17

+	Hold Back	\$0.00
+	County Trustee	\$228.38
+	Forfeited Tax	\$0.00

Total \$231,954.55

Interest Distribution

	County Interest	\$31.16
	Township Interest	\$0.00

Total Interest \$31.16

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$3,474.59
06/10/2009	\$62,517.01
06/24/2009	\$27,594.16
07/22/2009	\$20,497.84
08/19/2009	\$4,972.33
09/09/2009	\$43,407.33
09/30/2009	\$32,471.87
10/21/2009	\$15,594.97
11/17/2009	\$20,560.19
Totals: 9 Distributions	\$231,090.29
Interest Distribution Date	Amount
11/13/2009	\$31.16
Totals: 1 Distributions	\$31.16
Grand Totals: 10 Distributions	\$231,121.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,726.17	\$210,530.10	\$20,560.19	\$635.88	\$31.16	\$0.00
Totals	\$231,726.17	\$210,530.10	\$20,560.19	\$635.88	\$31.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$69.99	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$69.99	

**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 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

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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
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 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
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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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	\$61,945.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.41	
	Adjusted Amount Due	\$62,001.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,001.21	

Current Year Taxes Paid

	Real Estate	\$61,945.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$55.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,001.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$62,001.21

Interest Distribution

	County Interest	\$8.34
	Township Interest	\$0.00
	Total Interest	\$8.34

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$2,401.30
06/10/2009	\$7,904.56
06/24/2009	\$10,732.29
07/22/2009	\$4,292.92
08/19/2009	\$1,379.24
09/09/2009	\$7,368.23
09/30/2009	\$14,715.29
10/21/2009	\$5,528.68
11/17/2009	\$7,448.34
Totals: 9 Distributions	\$61,770.85
Interest Distribution Date	Amount
11/13/2009	\$8.34
Totals: 1 Distributions	\$8.34
Grand Totals: 10 Distributions	\$61,779.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,001.21	\$54,322.51	\$7,448.34	\$230.36	\$8.34	\$0.00
Totals	\$62,001.21	\$54,322.51	\$7,448.34	\$230.36	\$8.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$55.41	Prior Year Distribution Holdback by TBA
Totals	1 entries		\$55.41	

**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 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
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 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
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 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
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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 SBA 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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			1 entries	\$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 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
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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$2.26	
Adjusted Amount Due		\$600,002.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$600,002.26	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$2.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$600,000.00
Total		\$600,002.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/17/2009	\$2.19
Totals: 1 Distributions	\$2.19
Grand Totals: 1 Distributions	\$2.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2.26	\$0.00	\$2.19	\$0.07	\$0.00	\$0.00
Totals	\$2.26	\$0.00	\$2.19	\$0.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$2.26	Prior Year Distribution Holdback by TBA
Totals			\$2.26	

**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 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
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 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
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 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
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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
643 - AURORA SSA 136A**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
644 - AURORA SSA 136B

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
645 - AURORA SSA 136C

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
646 - AURORA SSA 136D

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
647 - PINGREE GROVE 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
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
648 - EAST DUNDEE TIF 3**

Current Year Taxes Due

	Original Amount Due	\$31,144.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,144.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,144.24	

Current Year Taxes Paid

	Real Estate	\$31,144.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,144.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31,144.24

Interest Distribution

	County Interest	\$4.19
	Township Interest	\$0.00
	Total Interest	\$4.19

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$3,574.25
06/10/2009	\$7,993.69
06/24/2009	\$3,376.71
07/22/2009	\$1,529.86
08/19/2009	\$738.46
09/09/2009	\$5,500.08
09/30/2009	\$5,112.90
10/21/2009	\$2,052.86
11/17/2009	\$1,227.47
Totals: 9 Distributions	\$31,106.28
Interest Distribution Date	Amount
11/13/2009	\$4.19
Totals: 1 Distributions	\$4.19
Grand Totals: 10 Distributions	\$31,110.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,144.24	\$29,878.81	\$1,227.47	\$37.96	\$4.19	\$0.00
Totals	\$31,144.24	\$29,878.81	\$1,227.47	\$37.96	\$4.19	\$0.00

Final Settlement Sheet
Kane County
649 - SUGAR GROVE 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
650 - AURORA SSA 100F**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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
651 - AURORA SSA 128**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
652 - AURORA SSA 139**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
653 - AURORA SSA 149**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
654 - AURORA SSA 151**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/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>
2008	RE - Real Estate	Back Tax Collected	\$0.00	KANE COUNTY REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
655 - MONTGOMERY SSA 34

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
656 - HAMPSHIRE 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

657 - GILBERTS TIF 1

Current Year Taxes Due

	Original Amount Due	\$49,598.02	
+	Supplements	\$0.00	
-	Cancellations	\$706.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$48,891.76

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

Total Amount Due \$48,891.76

Current Year Taxes Paid

+	Real Estate	\$48,871.32
+	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 \$48,871.32

+	Hold Back	\$0.00
+	County Trustee	\$7.16
+	Forfeited Tax	\$13.28

Total \$48,891.76

Interest Distribution

	County Interest	\$6.57
	Township Interest	\$0.00

Total Interest \$6.57

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$4,327.77
06/10/2009	\$15,204.65
06/24/2009	\$3,592.66
07/22/2009	\$1,886.76
08/19/2009	\$1,838.52
09/09/2009	\$12,795.07
09/30/2009	\$4,993.76
10/21/2009	\$2,111.07
11/17/2009	\$2,057.43
Totals: 9 Distributions	\$48,807.69

Interest Distribution Date	Amount
11/13/2009	\$6.57

Totals: 1 Distributions \$6.57

Grand Totals: 10 Distributions \$48,814.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,871.32	\$46,750.26	\$2,057.43	\$63.63	\$6.57	\$0.00
Totals	\$48,871.32	\$46,750.26	\$2,057.43	\$63.63	\$6.57	\$0.00

Final Settlement Sheet
Kane County
658 - CAMPTON HILLS SBA 1

Current Year Taxes Due

	Original Amount Due	\$12,292.32	
+	Supplements	\$0.00	
-	Cancellations	\$872.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$11,419.94

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

Total Amount Due \$11,419.94

Current Year Taxes Paid

+	Real Estate	\$11,256.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,256.28

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$163.66

Total \$11,419.94

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$1,233.25
06/10/2009	\$4,245.28
06/24/2009	\$484.16
07/22/2009	\$193.66
08/19/2009	\$174.64
09/09/2009	\$3,585.36
09/30/2009	\$868.25
10/21/2009	\$202.59
11/17/2009	\$261.02

Totals: 9 Distributions \$11,248.21

Grand Totals: 9 Distributions \$11,248.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,256.28	\$10,987.19	\$261.02	\$8.07	\$0.00	\$0.00
Totals	\$11,256.28	\$10,987.19	\$261.02	\$8.07	\$0.00	\$0.00

Final Settlement Sheet
Kane County
659 - MONTGOMERY 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 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

660 - ELGIN 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

661 - ELGIN 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
662 - PINGREE GROVE 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
663 - PINGREE GROVE 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

664 - PINGREE GROVE 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
665 - BATAVIA SSA 55**

Current Year Taxes Due

	Original Amount Due	\$39,999.99	
+	Supplements	\$0.00	
-	Cancellations	\$39,999.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
667 - LILY LAKE SBA 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
668 - LILY LAKE SBA 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

669 - GRAND PRAIRIE SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,143.67	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,143.67

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

Total Amount Due \$1,143.67

Current Year Taxes Paid

+	Real Estate	\$1,143.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,143.67

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

Total \$1,143.67

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/20/2009	\$456.12
06/10/2009	\$32.53
06/24/2009	\$117.08
08/19/2009	\$41.32
09/09/2009	\$167.34
09/30/2009	\$31.38
10/21/2009	\$7.32
11/17/2009	\$281.86

Totals: 8 Distributions \$1,134.95

Grand Totals: 8 Distributions \$1,134.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,143.67	\$853.09	\$281.86	\$8.72	\$0.00	\$0.00
Totals	\$1,143.67	\$853.09	\$281.86	\$8.72	\$0.00	\$0.00

Final Settlement Sheet
Kane County
670 - PINGREE GRIVE 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
671 - PINGREE 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