

Final Settlement Sheet

Kane County

001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	\$52,585,198.06	
+	Supplements	\$0.02	
-	Cancellations	\$111,404.64	
-	Abatements/Refunds	\$46,596.70	
+	Mobile Home	\$2,898.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$71,191.58	
	Adjusted Amount Due	\$52,501,287.13	
+	Prior Year Real Estate Tax	\$9,899.70	
+	Prior Year Mobile Home Tax	\$15.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,511,202.04	

Current Year Taxes Paid

	Real Estate	\$52,406,612.31
	Railroad	\$36,013.08
	Mobile Home	\$2,772.70
	Misc. Adjustments	\$71,191.58
	Prior Year Real Estate	\$9,899.70
	Prior Year Mobile Home	\$15.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$46,596.70
	Total Collected	\$52,479,907.88
	Hold Back	\$0.00
	County Trustee	\$8,194.77
	Forfeited Tax	\$23,099.39
	Total	\$52,511,202.04

Interest Distribution

	County Interest	\$2,986.61
	Township Interest	\$0.00
	Total Interest	\$2,986.61

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$3,950,579.21
06/23/2010	\$18,145,460.58
07/21/2010	\$2,809,876.05
08/18/2010	\$2,870,109.45
09/15/2010	\$15,373,652.08
10/13/2010	\$7,539,766.53
11/10/2010	\$1,772,559.34
12/13/2010	\$17,904.64
Totals: 8 Distributions	\$52,479,907.88
Interest Distribution Date	Amount
11/09/2010	\$2,986.61
Totals: 1 Distributions	\$2,986.61
Grand Totals: 9 Distributions	\$52,482,894.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,482,167.26	\$30,471,773.14	\$10,394.12	\$0.00	\$1,734.74	\$0.00
003 - BONDS AND INTEREST	\$2,533,520.02	\$2,532,655.96	\$864.06	\$0.00	\$144.18	\$0.00
005 - I.M.R.F.	\$5,457,490.59	\$5,455,626.85	\$1,863.74	\$0.00	\$310.58	\$0.00
006 - COUNTY HIGHWAY	\$5,000,967.87	\$4,999,262.88	\$1,704.99	\$0.00	\$284.60	\$0.00
008 - COUNTY BRIDGE	\$312,150.51	\$312,044.10	\$106.41	\$0.00	\$17.76	\$0.00
021 - HIGHWAY MATCHING	\$65,022.62	\$65,000.45	\$22.17	\$0.00	\$3.70	\$0.00
022 - HEALTH DEPARTMENT	\$1,968,573.80	\$1,967,902.73	\$671.07	\$0.00	\$112.03	\$0.00
035 - LIABILITY INSURANCE	\$3,055,852.55	\$3,054,803.23	\$1,049.32	\$0.00	\$173.91	\$0.00
047 - SOCIAL SECURITY	\$3,296,525.41	\$3,295,401.57	\$1,123.84	\$0.00	\$187.60	\$0.00
055 - VETERANS COMMISSION	\$307,637.25	\$307,532.33	\$104.92	\$0.00	\$17.51	\$0.00
Totals	\$52,479,907.88	\$52,462,003.24	\$17,904.64	\$0.00	\$2,986.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$60,174.58	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.09	Kane Sales Redeemed by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$6.80	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.15	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.33	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.33	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$145.76	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.62	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.48	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$105.58	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.65	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.97	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.75	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$431.35	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,584.22	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.42	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$83.36	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.13	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.66	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.99	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.62	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.68	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$198.05	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.07	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$170.13	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.80	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$166.19	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.51	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.53	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.05	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$488.32	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.62	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.14	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.09	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.76	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.01	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.66	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.38	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.77	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$91.31	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$115.17	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$223.94	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$143.36	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,071.70	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$437.08	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$217.86	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$153.91	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,671.90	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$227.37	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.86	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.99	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.06	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.87	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.42	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.63	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.15	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,375.37	K.C. Trustee Assignments to Other Buyers by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.22	K.C. Trustee Assignments to Other Buyers by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.08	K.C. 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>
2009	RE - Real Estate	Back Tax Collected	\$111.73	K.C. Trustee Assignments to Other Buyers by TBA
Totals 62 entries			\$71,191.58	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$17.93	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$5.41	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$57.82	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$40.89	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$15.62	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,374.46	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$208.18	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$2,595.13	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$159.43	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$325.21	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,897.38	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$10.39	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$53.37	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$237.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$26.19	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$58.11	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$259.26	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$560.48	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$591.67	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$631.22	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,458.55	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$22.49	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$498.60	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$39.48	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$29,779.25	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$719.21	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$25.51	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,808.39	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$187.58	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$73.88	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$14.99	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,765.37	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$121.20	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$291.16	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$48.04	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$72.40	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$18.63	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$379.41	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$146.98	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.43	Refund to Taxpayers by TBA
Totals 40 entries			\$46,596.70	

Final Settlement Sheet

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$30,909,233.80	
+	Supplements	\$0.00	
-	Cancellations	\$65,278.50	
-	Abatements/Refunds	\$9,885.11	
+	Mobile Home	\$1,703.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41,398.99	
	Adjusted Amount Due	\$30,877,173.09	
+	Prior Year Real Estate Tax	\$5,847.32	
+	Prior Year Mobile Home Tax	\$8.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,883,029.29	

Current Year Taxes Paid

	Real Estate	\$30,804,468.67
	Railroad	\$21,168.62
	Mobile Home	\$1,629.78
	Misc. Adjustments	\$41,398.99
	Prior Year Real Estate	\$5,847.32
	Prior Year Mobile Home	\$8.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,885.11
	Total Collected	\$30,864,637.15
	Hold Back	\$0.00
	County Trustee	\$4,815.38
	Forfeited Tax	\$13,576.76
	Total	\$30,883,029.29

Interest Distribution

	County Interest	\$1,687.19
	Township Interest	\$0.00
	Total Interest	\$1,687.19

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$2,321,648.16
06/23/2010	\$10,665,596.46
07/21/2010	\$1,651,660.28
08/18/2010	\$1,687,061.26
09/15/2010	\$9,036,758.27
10/13/2010	\$4,431,888.68
11/10/2010	\$1,059,323.80
12/13/2010	\$10,700.24
Totals: 8 Distributions	\$30,864,637.15
Interest Distribution Date	Amount
11/09/2010	\$1,687.19
Totals: 1 Distributions	\$1,687.19
Grand Totals: 9 Distributions	\$30,866,324.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,812,846.34	\$4,811,178.79	\$1,667.55	\$0.00	\$263.09	\$0.00
003 - BONDS & INTEREST	\$25,040,387.55	\$25,031,705.49	\$8,682.06	\$0.00	\$1,368.81	\$0.00
005 - I.M.R.F.	\$342,597.46	\$342,477.71	\$119.75	\$0.00	\$18.73	\$0.00
035 - LIABILITY INSURANCE	\$204,756.00	\$204,686.43	\$69.57	\$0.00	\$11.19	\$0.00
047 - SOCIAL SECURITY	\$299,633.89	\$299,529.35	\$104.54	\$0.00	\$16.38	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$164,415.91	\$164,359.14	\$56.77	\$0.00	\$8.99	\$0.00
Totals	\$30,864,637.15	\$30,853,936.91	\$10,700.24	\$0.00	\$1,687.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$34,924.75	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.98	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.20	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.01	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.66	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.66	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.37	Kane Sales Redeemed by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$85.69	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.24	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.63	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$62.05	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.61	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.31	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.13	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$253.54	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$931.19	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.37	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.92	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.34	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.54	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.03	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$116.41	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.33	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$100.01	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.05	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$97.68	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.45	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.13	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.53	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$287.01	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.49	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.02	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.04	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.44	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.35	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.89	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.33	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.77	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.05	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.67	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$67.71	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$131.64	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$84.19	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,217.77	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$256.92	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$128.06	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$90.47	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$982.73	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$133.64	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.21	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.87	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.19	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.93	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.53	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.07	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.55	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$808.37	K.C. Trustee Assignments to Other Buyers by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.83	K.C. Trustee Assignments to Other Buyers by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.76	K.C. Trustee Assignments to Other Buyers by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.68	K.C. Trustee Assignments to Other Buyers by TBA
Totals	62 entries		\$41,398.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$10.54	Refund to Taxpayers by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$3.19		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$33.99		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$24.04		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$9.18		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$807.77		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$122.37		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,525.39		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$93.71		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$191.16		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,115.30		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$6.11		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$31.36		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$139.31		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$15.39		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$34.16		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$152.39		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$329.44		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$347.78		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$371.02		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$857.35		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$13.22		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$293.06		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$23.21		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$422.76		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$15.00		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,062.96		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$110.26		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$43.43		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$8.82		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,037.64		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$71.24		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$171.14		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$28.23		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$42.57		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$10.95		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$223.03		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$86.39		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.25		Refund to Taxpayers by TBA
Totals 40 entries			\$9,885.11		

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

Current Year Taxes Due

	Original Amount Due	\$659,283.60	
+	Supplements	\$0.00	
-	Cancellations	\$535.47	
-	Abatements/Refunds	\$11.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$555.64	
	Adjusted Amount Due	\$659,292.50	
+	Prior Year Real Estate Tax	\$140.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$659,432.90	

Current Year Taxes Paid

	Real Estate	\$658,720.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$555.64
+	Prior Year Real Estate	\$140.40
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.27
	Total Collected	\$659,405.75
+	Hold Back	\$0.00
+	County Trustee	\$27.15
+	Forfeited Tax	\$0.00
	Total	\$659,432.90

Interest Distribution

	County Interest	\$36.05
	Township Interest	\$0.00
	Total Interest	\$36.05

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$40,558.19
06/23/2010	\$236,657.81
07/21/2010	\$36,552.55
08/18/2010	\$37,915.71
09/15/2010	\$203,704.17
10/13/2010	\$90,033.61
11/10/2010	\$13,843.87
12/13/2010	\$139.84
Totals: 8 Distributions	\$659,405.75
Interest Distribution Date	Amount
11/09/2010	\$36.05
Totals: 1 Distributions	\$36.05
Grand Totals: 9 Distributions	\$659,441.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$659,405.75	\$659,265.91	\$139.84	\$0.00	\$36.05	\$0.00
Totals	\$659,405.75	\$659,265.91	\$139.84	\$0.00	\$36.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$555.64	Prior Year Withheld by TBA
Totals	1 entries		\$555.64	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$11.27	Refund to Taxpayers by TBA
Totals	1 entries		\$11.27	

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

Current Year Taxes Due

	Original Amount Due	\$3,464,456.18	
+	Supplements	\$0.00	
-	Cancellations	\$11,875.87	
-	Abatements/Refunds	\$1,361.92	
+	Mobile Home	\$535.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,761.88	
	Adjusted Amount Due	\$3,457,515.98	
+	Prior Year Real Estate Tax	(\$845.40)	
+	Prior Year Mobile Home Tax	\$6.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,456,677.16	

Current Year Taxes Paid

	Real Estate	\$3,444,238.09
	Railroad	\$5,840.88
	Mobile Home	\$501.01
	Misc. Adjustments	\$5,761.88
	Prior Year Real Estate	(\$845.40)
	Prior Year Mobile Home	\$6.58
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,361.92
	Total Collected	\$3,454,141.12
	Hold Back	\$0.00
	County Trustee	\$782.08
	Forfeited Tax	\$1,753.96
	Total	\$3,456,677.16

Interest Distribution

	County Interest	\$188.82
	Township Interest	\$0.00
	Total Interest	\$188.82

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$251,920.59
06/23/2010	\$1,208,047.93
07/21/2010	\$183,717.80
08/18/2010	\$175,733.38
09/15/2010	\$1,000,442.66
10/13/2010	\$492,604.96
11/10/2010	\$140,257.06
12/13/2010	\$1,416.74
Totals: 8 Distributions	\$3,454,141.12
Interest Distribution Date	Amount
11/09/2010	\$188.82
Totals: 1 Distributions	\$188.82
Grand Totals: 9 Distributions	\$3,454,329.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,758,095.65	\$1,757,374.52	\$721.13	\$0.00	\$96.11	\$0.00
005 - I.M.R.F.	\$179,480.62	\$179,407.02	\$73.60	\$0.00	\$9.81	\$0.00
018 - MENTAL HEALTH	\$1,072,334.67	\$1,071,894.93	\$439.74	\$0.00	\$58.62	\$0.00
034 - GENERAL ASSISTANCE	\$319,850.01	\$319,718.75	\$131.26	\$0.00	\$17.48	\$0.00
047 - SOCIAL SECURITY	\$124,380.17	\$124,329.16	\$51.01	\$0.00	\$6.80	\$0.00
Totals	\$3,454,141.12	\$3,452,724.38	\$1,416.74	\$0.00	\$188.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$4,591.93	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$86.63	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.41	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.42	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.22	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.69	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.41	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.79	Kane Sales Redeemed by TBA

Final Settlement Sheet

Kane County

12/8/2010 9:20

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$32.40	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$213.58	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.88	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.37	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.21	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.39	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$601.55	K.C. Trustee Assignments to Other Buyers by TBA
Totals 15 entries			\$5,761.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$9.84	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$218.07	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$17.27	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$314.60	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$11.16	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$790.98	Refund to Taxpayers by TBA
Totals 7 entries			\$1,361.92	

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

Current Year Taxes Due

	Original Amount Due	\$971,293.78	
+	Supplements	\$0.00	
-	Cancellations	\$1,898.84	
-	Abatements/Refunds	\$60.13	
+	Mobile Home	\$29.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,298.36	
	Adjusted Amount Due	\$970,662.79	
+	Prior Year Real Estate Tax	\$703.02	
+	Prior Year Mobile Home Tax	\$0.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$971,366.40	

Current Year Taxes Paid

	Real Estate	\$968,619.04
	Railroad	\$302.12
	Mobile Home	\$29.62
	Misc. Adjustments	\$1,298.36
	Prior Year Real Estate	\$703.02
	Prior Year Mobile Home	\$0.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$60.13
	Total Collected	\$970,892.62
	Hold Back	\$0.00
	County Trustee	\$64.64
	Forfeited Tax	\$409.14
	Total	\$971,366.40

Interest Distribution

	County Interest	\$53.07
	Township Interest	\$0.00
	Total Interest	\$53.07

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$67,266.40
06/23/2010	\$344,661.78
07/21/2010	\$52,091.20
08/18/2010	\$53,044.53
09/15/2010	\$291,263.84
10/13/2010	\$137,055.98
11/10/2010	\$25,253.80
12/13/2010	\$255.09
Totals: 8 Distributions	\$970,892.62
Interest Distribution Date	Amount
11/09/2010	\$53.07
Totals: 1 Distributions	\$53.07
Grand Totals: 9 Distributions	\$970,945.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$631,021.96	\$630,856.16	\$165.80	\$0.00	\$34.50	\$0.00
018 - MENTAL HEALTH	\$304,877.76	\$304,797.66	\$80.10	\$0.00	\$16.66	\$0.00
034 - GENERAL ASSISTANCE	\$34,992.90	\$34,983.71	\$9.19	\$0.00	\$1.91	\$0.00
Totals	\$970,892.62	\$970,637.53	\$255.09	\$0.00	\$53.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$813.00	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.76	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.18	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.02	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$476.51	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.89	K.C. Trustee Assignments to Other Buyers by TBA
	Totals	6 entries	\$1,298.36	

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>
2009	RE - Real Estate	Real Estate Abatement	\$43.14		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$16.99		Refund to Taxpayers by TBA
Totals			2 entries		
					\$60.13

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

Current Year Taxes Due

	Original Amount Due	\$160,350.82	
+	Supplements	\$0.00	
-	Cancellations	\$188.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$205.34	
	Adjusted Amount Due	\$160,368.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,368.10	

Current Year Taxes Paid

	Real Estate	\$159,176.78
	Railroad	\$985.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$205.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,368.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$160,368.10

Interest Distribution

	County Interest	\$8.77
	Township Interest	\$0.00
	Total Interest	\$8.77

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$13,697.62
06/23/2010	\$61,002.73
07/21/2010	\$9,629.75
08/18/2010	\$9,413.46
09/15/2010	\$41,087.94
10/13/2010	\$19,442.41
11/10/2010	\$6,033.25
12/13/2010	\$60.94
Totals: 8 Distributions	\$160,368.10
Interest Distribution Date	Amount
11/09/2010	\$8.77
Totals: 1 Distributions	\$8.77
Grand Totals: 9 Distributions	\$160,376.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$139,940.41	\$139,887.22	\$53.19	\$0.00	\$7.65	\$0.00
018 - MENTAL HEALTH	\$20,427.69	\$20,419.94	\$7.75	\$0.00	\$1.12	\$0.00
Totals	\$160,368.10	\$160,307.16	\$60.94	\$0.00	\$8.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$205.34	Prior Year Withheld by TBA
Totals	1 entries		\$205.34	

Final Settlement Sheet

Kane County

009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$627,004.71	
+	Supplements	\$0.00	
-	Cancellations	\$767.53	
-	Abatements/Refunds	\$4.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$683.13	
	Adjusted Amount Due	\$626,915.52	
+	Prior Year Real Estate Tax	(\$37.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$626,878.18	

Current Year Taxes Paid

	Real Estate	\$624,974.00
	Railroad	\$953.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$683.13
	Prior Year Real Estate	(\$37.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.79
	Total Collected	\$626,568.84
	Hold Back	\$0.00
	County Trustee	\$27.02
	Forfeited Tax	\$282.32
	Total	\$626,878.18

Interest Distribution

	County Interest	\$34.25
	Township Interest	\$0.00
	Total Interest	\$34.25

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$39,696.81
06/23/2010	\$223,309.32
07/21/2010	\$34,391.24
08/18/2010	\$33,273.84
09/15/2010	\$189,627.26
10/13/2010	\$88,034.29
11/10/2010	\$18,053.71
12/13/2010	\$182.37
Totals: 8 Distributions	\$626,568.84
Interest Distribution Date	Amount
11/09/2010	\$34.25
Totals: 1 Distributions	\$34.25
Grand Totals: 9 Distributions	\$626,603.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$573,601.19	\$573,434.24	\$166.95	\$0.00	\$31.36	\$0.00
018 - MENTAL HEALTH	\$43,971.36	\$43,958.56	\$12.80	\$0.00	\$2.40	\$0.00
034 - GENERAL ASSISTANCE	\$8,996.29	\$8,993.67	\$2.62	\$0.00	\$0.49	\$0.00
Totals	\$626,568.84	\$626,386.47	\$182.37	\$0.00	\$34.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$683.13	Prior Year Withheld by TBA
Totals 1 entries			\$683.13	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$4.79	Refund to Taxpayers by TBA
Totals 1 entries			\$4.79	

Final Settlement Sheet
Kane County
010 - BURLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$111,545.59	
+	Supplements	\$0.00	
-	Cancellations	\$186.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$157.17	
	Adjusted Amount Due	\$111,518.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,518.87	

Current Year Taxes Paid

	Real Estate	\$110,233.26
	Railroad	\$520.74
	Mobile Home	\$2.42
	Misc. Adjustments	\$157.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,913.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$605.28
	Total	\$111,518.87

Interest Distribution

	County Interest	\$6.06
	Township Interest	\$0.00
	Total Interest	\$6.06

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$7,660.43
06/23/2010	\$39,544.80
07/21/2010	\$5,987.61
08/18/2010	\$5,743.65
09/15/2010	\$31,818.69
10/13/2010	\$16,385.66
11/10/2010	\$3,735.02
12/13/2010	\$37.73
Totals: 8 Distributions	\$110,913.59
Interest Distribution Date	Amount
11/09/2010	\$6.06
Totals: 1 Distributions	\$6.06
Grand Totals: 9 Distributions	\$110,919.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$86,801.85	\$86,772.32	\$29.53	\$0.00	\$4.75	\$0.00
005 - I. M. R. F.	\$8,029.71	\$8,026.98	\$2.73	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$1,004.99	\$1,004.65	\$0.34	\$0.00	\$0.05	\$0.00
034 - GENERAL ASSISTANCE	\$5,527.71	\$5,525.83	\$1.88	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$5,025.72	\$5,024.01	\$1.71	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$4,523.61	\$4,522.07	\$1.54	\$0.00	\$0.25	\$0.00
Totals	\$110,913.59	\$110,875.86	\$37.73	\$0.00	\$6.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$157.17	Prior Year Withheld by TBA
Totals	1 entries		\$157.17	

Final Settlement Sheet

Kane County

011 - CAMPTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$3,722,739.78	
+	Supplements	\$0.00	
-	Cancellations	\$3,564.93	
-	Abatements/Refunds	\$80.76	
+	Mobile Home	\$6.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,328.49	
	Adjusted Amount Due	\$3,723,429.41	
+	Prior Year Real Estate Tax	\$1,790.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,725,219.71	

Current Year Taxes Paid

	Real Estate	\$3,717,295.10
+	Railroad	\$0.00
+	Mobile Home	\$6.83
+	Misc. Adjustments	\$4,328.49
+	Prior Year Real Estate	\$1,790.30
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$80.76
	Total Collected	\$3,723,339.96
+	Hold Back	\$0.00
+	County Trustee	\$164.87
+	Forfeited Tax	\$1,714.88
	Total	\$3,725,219.71

Interest Distribution

	County Interest	\$203.53
	Township Interest	\$0.00
	Total Interest	\$203.53

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$249,072.37
06/23/2010	\$1,286,763.56
07/21/2010	\$203,004.38
08/18/2010	\$209,008.12
09/15/2010	\$1,097,761.16
10/13/2010	\$531,642.28
11/10/2010	\$144,627.21
12/13/2010	\$1,460.88
Totals: 8 Distributions	\$3,723,339.96
Interest Distribution Date	Amount
11/09/2010	\$203.53
Totals: 1 Distributions	\$203.53
Grand Totals: 9 Distributions	\$3,723,543.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$564,022.71	\$563,801.75	\$220.96	\$0.00	\$30.83	\$0.00
003 - BONDS & INTEREST	\$3,159,317.25	\$3,158,077.33	\$1,239.92	\$0.00	\$172.70	\$0.00
Totals	\$3,723,339.96	\$3,721,879.08	\$1,460.88	\$0.00	\$203.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$4,300.92	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.96	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.61	Kane Sales Redeemed by TBA
Totals 3 entries			\$4,328.49	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$13.17	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$67.59	Refund to Taxpayers by TBA
Totals 2 entries			\$80.76	

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

Current Year Taxes Due

	Original Amount Due	\$2,907,208.47	
+	Supplements	\$0.00	
-	Cancellations	\$4,960.62	
-	Abatements/Refunds	\$1,253.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,844.70	
	Adjusted Amount Due	\$2,904,839.31	
+	Prior Year Real Estate Tax	\$894.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,905,733.73	

Current Year Taxes Paid

	Real Estate	\$2,901,413.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,844.70
+	Prior Year Real Estate	\$894.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,253.24
	Total Collected	\$2,904,899.47
+	Hold Back	\$0.00
+	County Trustee	\$290.52
+	Forfeited Tax	\$543.74
	Total	\$2,905,733.73

Interest Distribution

	County Interest	\$158.79
	Township Interest	\$0.00
	Total Interest	\$158.79

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$233,516.69
06/23/2010	\$983,683.25
07/21/2010	\$153,925.41
08/18/2010	\$156,684.44
09/15/2010	\$844,237.03
10/13/2010	\$427,722.16
11/10/2010	\$104,079.18
12/13/2010	\$1,051.31
Totals: 8 Distributions	\$2,904,899.47
Interest Distribution Date	Amount
11/09/2010	\$158.79
Totals: 1 Distributions	\$158.79
Grand Totals: 9 Distributions	\$2,905,058.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$976,714.33	\$976,361.12	\$353.21	\$0.00	\$53.39	\$0.00
003 - BONDS & INTEREST	\$1,834,383.03	\$1,833,718.85	\$664.18	\$0.00	\$100.27	\$0.00
034 - GENERAL ASSISTANCE	\$93,802.11	\$93,768.19	\$33.92	\$0.00	\$5.13	\$0.00
Totals	\$2,904,899.47	\$2,903,848.16	\$1,051.31	\$0.00	\$158.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3,197.06	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.41	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.74	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.33	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.79	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.24	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.77	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$98.70	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.16	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$192.64	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$96.02	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>
2009	RE - Real Estate	Back Tax Collected	\$67.84	Omitted Tax by TBA
Totals			12 entries	\$3,844.70

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$778.01	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$53.42	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$128.32	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$21.17	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$31.92	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$8.21	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$167.22	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$64.78	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.19	Refund to Taxpayers by TBA
Totals			9 entries	\$1,253.24

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

Current Year Taxes Due

	Original Amount Due	\$1,666,866.85	
+	Supplements	\$0.00	
-	Cancellations	\$3,771.46	
-	Abatements/Refunds	\$54.69	
+	Mobile Home	\$311.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,967.87	
	Adjusted Amount Due	\$1,665,320.06	
+	Prior Year Real Estate Tax	\$44.46	
+	Prior Year Mobile Home Tax	(\$0.51)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,665,364.01	

Current Year Taxes Paid

	Real Estate	\$1,661,740.78
	Railroad	\$501.84
	Mobile Home	\$302.73
	Misc. Adjustments	\$1,967.87
	Prior Year Real Estate	\$44.46
	Prior Year Mobile Home	(\$0.51)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$54.69
	Total Collected	\$1,664,502.48
	Hold Back	\$0.00
	County Trustee	\$266.19
	Forfeited Tax	\$595.34
	Total	\$1,665,364.01

Interest Distribution

	County Interest	\$90.99
	Township Interest	\$0.00
	Total Interest	\$90.99

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$113,031.50
06/23/2010	\$582,062.68
07/21/2010	\$92,386.92
08/18/2010	\$93,089.66
09/15/2010	\$486,226.15
10/13/2010	\$241,061.15
11/10/2010	\$56,077.98
12/13/2010	\$566.44
Totals: 8 Distributions	\$1,664,502.48
Interest Distribution Date	Amount
11/09/2010	\$90.99
Totals: 1 Distributions	\$90.99
Grand Totals: 9 Distributions	\$1,664,593.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,235,565.16	\$1,235,144.69	\$420.47	\$0.00	\$67.54	\$0.00
005 - I.M.R.F.	\$75,693.26	\$75,667.50	\$25.76	\$0.00	\$4.14	\$0.00
034 - GENERAL ASSISTANCE	\$353,244.06	\$353,123.85	\$120.21	\$0.00	\$19.31	\$0.00
Totals	\$1,664,502.48	\$1,663,936.04	\$566.44	\$0.00	\$90.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,934.47	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.06	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.03	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.42	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.23	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.36	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.48	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.03	K.C. Trustee Owned Properties Sold at Auction by TBA

Final Settlement Sheet

Kane County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$1.79	K.C. Trustee Owned Properties Sold at Auction by TBA
Totals			9 entries	\$1,967.87

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$49.25	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$5.44	Refund to Taxpayers by TBA
Totals			2 entries	\$54.69

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

Current Year Taxes Due

	Original Amount Due	\$563,645.57	
+	Supplements	\$0.00	
-	Cancellations	\$838.57	
-	Abatements/Refunds	\$424.84	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$759.41	
	Adjusted Amount Due	\$563,141.57	
+	Prior Year Real Estate Tax	\$39.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$563,180.95	

Current Year Taxes Paid

	Real Estate	\$562,405.45
	Railroad	\$280.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$759.41
	Prior Year Real Estate	\$39.38
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$424.84
	Total Collected	\$563,059.42
	Hold Back	\$0.00
	County Trustee	\$37.84
	Forfeited Tax	\$83.69
	Total	\$563,180.95

Interest Distribution

	County Interest	\$30.78
	Township Interest	\$0.00
	Total Interest	\$30.78

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$47,536.23
06/23/2010	\$191,243.83
07/21/2010	\$28,866.09
08/18/2010	\$29,274.76
09/15/2010	\$165,503.32
10/13/2010	\$85,296.99
11/10/2010	\$15,184.82
12/13/2010	\$153.38
Totals: 8 Distributions	\$563,059.42
Interest Distribution Date	Amount
11/09/2010	\$30.78
Totals: 1 Distributions	\$30.78
Grand Totals: 9 Distributions	\$563,090.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$530,297.81	\$530,153.35	\$144.46	\$0.00	\$28.99	\$0.00
034 - GENERAL ASSISTANCE	\$32,761.61	\$32,752.69	\$8.92	\$0.00	\$1.79	\$0.00
Totals	\$563,059.42	\$562,906.04	\$153.38	\$0.00	\$30.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$513.07	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.40	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.27	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$199.56	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.14	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.97	K.C. Trustee Assignments to Other Buyers by TBA
	Totals	6 entries	\$759.41	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$6.94	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$30.95		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$66.90		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$70.62		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$75.34		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$174.09		Refund to Taxpayers by TBA
Totals 6 entries			\$424.84		

Final Settlement Sheet
Kane County
015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$248,651.79	
+	Supplements	\$0.00	
-	Cancellations	\$1,033.29	
-	Abatements/Refunds	\$4.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$257.61	
	Adjusted Amount Due	\$247,871.61	
+	Prior Year Real Estate Tax	\$95.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$247,967.23	

Current Year Taxes Paid

	Real Estate	\$247,380.60
	Railroad	\$141.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$257.61
	Prior Year Real Estate	\$95.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.50
	Total Collected	\$247,870.67
+	Hold Back	\$0.00
+	County Trustee	\$19.06
+	Forfeited Tax	\$77.50
	Total	\$247,967.23

Interest Distribution

	County Interest	\$13.55
	Township Interest	\$0.00
	Total Interest	\$13.55

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$23,100.54
06/23/2010	\$84,420.22
07/21/2010	\$12,972.18
08/18/2010	\$14,549.71
09/15/2010	\$71,777.24
10/13/2010	\$33,336.24
11/10/2010	\$7,637.40
12/13/2010	\$77.14
Totals: 8 Distributions	\$247,870.67
Interest Distribution Date	Amount
11/09/2010	\$13.55
Totals: 1 Distributions	\$13.55
Grand Totals: 9 Distributions	\$247,884.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$189,403.71	\$189,344.94	\$58.77	\$0.00	\$10.35	\$0.00
034 - GENERAL ASSISTANCE	\$45,506.82	\$45,492.41	\$14.41	\$0.00	\$2.49	\$0.00
047 - SOCIAL SECURITY	\$5,981.85	\$5,980.02	\$1.83	\$0.00	\$0.33	\$0.00
142 - SENIOR CITIZEN SERVICES	\$6,978.29	\$6,976.16	\$2.13	\$0.00	\$0.38	\$0.00
Totals	\$247,870.67	\$247,793.53	\$77.14	\$0.00	\$13.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$256.48	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.13	Kane Sales Redeemed by TBA
	Totals	2 entries	\$257.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$4.50	Refund to Taxpayers by TBA
	Totals	1 entries	\$4.50	

Final Settlement Sheet
Kane County
016 - KANEVILLE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$124,409.23	
+	Supplements	\$0.00	
-	Cancellations	\$246.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$177.39	
	Adjusted Amount Due	\$124,339.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,339.86	

Current Year Taxes Paid

	Real Estate	\$123,646.29
	Railroad	\$516.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$177.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,339.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$124,339.86

Interest Distribution

	County Interest	\$6.80
	Township Interest	\$0.00
	Total Interest	\$6.80

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$8,730.96
06/23/2010	\$43,750.42
07/21/2010	\$7,132.62
08/18/2010	\$7,599.11
09/15/2010	\$32,829.22
10/13/2010	\$17,595.93
11/10/2010	\$6,634.58
12/13/2010	\$67.02
Totals: 8 Distributions	\$124,339.86
Interest Distribution Date	Amount
11/09/2010	\$6.80
Totals: 1 Distributions	\$6.80
Grand Totals: 9 Distributions	\$124,346.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$92,742.48	\$92,692.50	\$49.98	\$0.00	\$5.07	\$0.00
018 - MENTAL HEALTH	\$11,885.65	\$11,879.24	\$6.41	\$0.00	\$0.65	\$0.00
034 - GENERAL ASSISTANCE	\$482.06	\$481.80	\$0.26	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$13,168.22	\$13,161.12	\$7.10	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$6,061.45	\$6,058.18	\$3.27	\$0.00	\$0.33	\$0.00
Totals	\$124,339.86	\$124,272.84	\$67.02	\$0.00	\$6.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$177.39	Prior Year Withheld by TBA
Totals	1 entries		\$177.39	

Final Settlement Sheet Kane County 017 - PLATO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$233,561.85	
+	Supplements	\$0.00	
-	Cancellations	\$930.89	
-	Abatements/Refunds	\$15.69	
+	Mobile Home	\$0.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$368.44	
	Adjusted Amount Due	\$232,984.37	
+	Prior Year Real Estate Tax	\$45.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$233,029.72	

Current Year Taxes Paid

	Real Estate	\$232,020.53
	Railroad	\$358.28
	Mobile Home	\$0.66
	Misc. Adjustments	\$368.44
	Prior Year Real Estate	\$45.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.69
	Total Collected	\$232,777.57
	Hold Back	\$0.00
	County Trustee	\$109.88
	Forfeited Tax	\$142.27
	Total	\$233,029.72

Interest Distribution

	County Interest	\$12.72
	Township Interest	\$0.00
	Total Interest	\$12.72

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$15,402.80
06/23/2010	\$80,303.32
07/21/2010	\$12,608.85
08/18/2010	\$13,465.59
09/15/2010	\$68,605.01
10/13/2010	\$33,603.92
11/10/2010	\$8,700.19
12/13/2010	\$87.89
Totals: 8 Distributions	\$232,777.57
Interest Distribution Date	Amount
11/09/2010	\$12.72
Totals: 1 Distributions	\$12.72
Grand Totals: 9 Distributions	\$232,790.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$201,668.46	\$201,592.32	\$76.14	\$0.00	\$11.02	\$0.00
005 - I.M.R.F.	\$6,469.83	\$6,467.39	\$2.44	\$0.00	\$0.35	\$0.00
035 - LIABILITY INSURANCE	\$16,385.69	\$16,379.50	\$6.19	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$8,253.59	\$8,250.47	\$3.12	\$0.00	\$0.45	\$0.00
Totals	\$232,777.57	\$232,689.68	\$87.89	\$0.00	\$12.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$342.25	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.19	Kane Sales Redeemed by TBA
	Totals	2 entries	\$368.44	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$1.35	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$14.34		Refund to Taxpayers by TBA
\$15.69		

Final Settlement Sheet Kane County 018 - RUTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$260,504.00	
+	Supplements	\$0.00	
-	Cancellations	\$852.01	
-	Abatements/Refunds	\$156.52	
+	Mobile Home	\$2.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$231.66	
	Adjusted Amount Due	\$259,729.78	
+	Prior Year Real Estate Tax	(\$49.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$259,680.33	

Current Year Taxes Paid

	Real Estate	\$259,046.26
	Railroad	\$202.68
	Mobile Home	\$2.16
	Misc. Adjustments	\$231.66
	Prior Year Real Estate	(\$49.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$156.52
	Total Collected	\$259,276.79
	Hold Back	\$0.00
	County Trustee	\$25.36
	Forfeited Tax	\$378.18
	Total	\$259,680.33

Interest Distribution

	County Interest	\$14.17
	Township Interest	\$0.00
	Total Interest	\$14.17

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$24,957.21
06/23/2010	\$86,399.64
07/21/2010	\$13,361.15
08/18/2010	\$15,933.34
09/15/2010	\$75,707.52
10/13/2010	\$34,622.71
11/10/2010	\$8,212.27
12/13/2010	\$82.95
Totals: 8 Distributions	\$259,276.79
Interest Distribution Date	Amount
11/09/2010	\$14.17
Totals: 1 Distributions	\$14.17
Grand Totals: 9 Distributions	\$259,290.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$254,919.38	\$254,837.82	\$81.56	\$0.00	\$13.93	\$0.00
034 - GENERAL ASSISTANCE	\$4,357.41	\$4,356.02	\$1.39	\$0.00	\$0.24	\$0.00
Totals	\$259,276.79	\$259,193.84	\$82.95	\$0.00	\$14.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$225.91	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.60	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.15	Kane Sales Redeemed by TBA
Totals 3 entries			\$231.66	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$4.48	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1.71	Refund to Taxpayers by TBA

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$150.33		Refund to Taxpayers by TBA
\$156.52		

Final Settlement Sheet

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,047,914.37	
+	Supplements	\$0.00	
-	Cancellations	\$1,515.90	
-	Abatements/Refunds	\$630.59	
+	Mobile Home	\$0.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,047.51	
	Adjusted Amount Due	\$1,046,816.33	
+	Prior Year Real Estate Tax	\$282.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,047,098.93	

Current Year Taxes Paid

	Real Estate	\$1,045,484.16
	Railroad	\$329.58
	Mobile Home	\$0.94
	Misc. Adjustments	\$1,047.51
	Prior Year Real Estate	\$282.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$630.59
	Total Collected	\$1,046,514.20
+	Hold Back	\$0.00
+	County Trustee	\$276.36
+	Forfeited Tax	\$308.37
	Total	\$1,047,098.93

Interest Distribution

	County Interest	\$57.21
	Township Interest	\$0.00
	Total Interest	\$57.21

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$81,999.72
06/23/2010	\$355,120.12
07/21/2010	\$55,370.62
08/18/2010	\$58,373.24
09/15/2010	\$304,606.93
10/13/2010	\$151,214.24
11/10/2010	\$39,431.04
12/13/2010	\$398.29
Totals: 8 Distributions	\$1,046,514.20
Interest Distribution Date	Amount
11/09/2010	\$57.21
Totals: 1 Distributions	\$57.21
Grand Totals: 9 Distributions	\$1,046,571.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,015,743.54	\$1,015,357.14	\$386.40	\$0.00	\$55.53	\$0.00
034 - GENERAL ASSISTANCE	\$30,770.66	\$30,758.77	\$11.89	\$0.00	\$1.68	\$0.00
Totals	\$1,046,514.20	\$1,046,115.91	\$398.29	\$0.00	\$57.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$768.52	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.20	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.46	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$192.65	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.48	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.14	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.11	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.36	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.59	K.C. Trustee Assignments to Other Buyers by TBA
	Totals	9 entries	\$1,047.51	

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>
2009	RE - Real Estate	Real Estate Abatement	\$25.32		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$315.57		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$19.39		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$39.55		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$230.76		Refund to Taxpayers by TBA
Totals 5 entries			\$630.59		

Final Settlement Sheet

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$557,556.00	
+	Supplements	\$0.00	
-	Cancellations	\$848.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,879.79	
	Adjusted Amount Due	\$558,587.60	
+	Prior Year Real Estate Tax	\$391.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$558,978.62	

Current Year Taxes Paid

	Real Estate	\$555,908.63
	Railroad	\$259.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,879.79
	Prior Year Real Estate	\$391.02
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$558,439.22
	Hold Back	\$0.00
	County Trustee	\$92.60
	Forfeited Tax	\$446.80
	Total	\$558,978.62

Interest Distribution

	County Interest	\$30.53
	Township Interest	\$0.00
	Total Interest	\$30.53

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$37,742.61
06/23/2010	\$197,656.38
07/21/2010	\$30,371.02
08/18/2010	\$30,980.57
09/15/2010	\$168,179.46
10/13/2010	\$76,538.22
11/10/2010	\$16,801.26
12/13/2010	\$169.70
Totals: 8 Distributions	\$558,439.22
Interest Distribution Date	Amount
11/09/2010	\$30.53
Totals: 1 Distributions	\$30.53
Grand Totals: 9 Distributions	\$558,469.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$452,502.75	\$452,365.22	\$137.53	\$0.00	\$24.74	\$0.00
018 - MENTAL HEALTH	\$94,645.40	\$94,616.66	\$28.74	\$0.00	\$5.17	\$0.00
034 - GENERAL ASSISTANCE	\$11,291.07	\$11,287.64	\$3.43	\$0.00	\$0.62	\$0.00
Totals	\$558,439.22	\$558,269.52	\$169.70	\$0.00	\$30.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,223.41	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$653.80	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.62	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.96	Kane Sales Redeemed by TBA
Totals	4 entries		\$1,879.79	

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

Current Year Taxes Due

	Original Amount Due	\$179,594.75	
+	Supplements	\$0.00	
-	Cancellations	\$927.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$269.08	
	Adjusted Amount Due	\$178,936.51	
+	Prior Year Real Estate Tax	(\$203.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,732.61	

Current Year Taxes Paid

	Real Estate	\$176,772.43
	Railroad	\$1,712.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$269.08
	Prior Year Real Estate	(\$203.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$178,549.91
	Hold Back	\$0.00
	County Trustee	\$182.70
	Forfeited Tax	\$0.00
	Total	\$178,732.61

Interest Distribution

	County Interest	\$9.76
	Township Interest	\$0.00
	Total Interest	\$9.76

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$12,138.86
06/23/2010	\$63,140.70
07/21/2010	\$9,808.88
08/18/2010	\$9,736.42
09/15/2010	\$50,975.14
10/13/2010	\$25,455.08
11/10/2010	\$7,221.89
12/13/2010	\$72.94
Totals: 8 Distributions	\$178,549.91
Interest Distribution Date	Amount
11/09/2010	\$9.76
Totals: 1 Distributions	\$9.76
Grand Totals: 9 Distributions	\$178,559.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$143,836.25	\$143,777.45	\$58.80	\$0.00	\$7.87	\$0.00
018 - MENTAL HEALTH	\$14,829.47	\$14,823.41	\$6.06	\$0.00	\$0.81	\$0.00
034 - GENERAL ASSISTANCE	\$10,936.71	\$10,932.25	\$4.46	\$0.00	\$0.60	\$0.00
035 - LIABILITY INSURANCE	\$4,473.74	\$4,471.92	\$1.82	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$4,473.74	\$4,471.94	\$1.80	\$0.00	\$0.24	\$0.00
Totals	\$178,549.91	\$178,476.97	\$72.94	\$0.00	\$9.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$231.60	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.95	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.53	Kane Sales Redeemed by TBA
Totals 3 entries			\$269.08	

Kane County

022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,639,294.45	
+	Supplements	\$0.00	
-	Cancellations	\$5,619.40	
-	Abatements/Refunds	\$644.41	
+	Mobile Home	\$253.49	
+/-	Road & Bridge Transfer	(\$595,745.87)	
+	Misc. Adjustments	\$1,919.38	
	Adjusted Amount Due	\$1,039,457.64	
+	Prior Year Real Estate Tax	(\$402.88)	
+	Prior Year Mobile Home Tax	\$3.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,039,057.87	

Current Year Taxes Paid

	Real Estate	\$1,033,981.83
	Railroad	\$2,763.76
	Mobile Home	\$237.06
	Misc. Adjustments	\$1,919.38
	Prior Year Real Estate	(\$402.88)
	Prior Year Mobile Home	\$3.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$644.41
	Total Collected	\$1,037,857.85
	Hold Back	\$0.00
	County Trustee	\$370.13
	Forfeited Tax	\$829.89
	Total	\$1,039,057.87

Interest Distribution

	County Interest	\$56.73
	Township Interest	\$0.00
	Total Interest	\$56.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$481,069.14	\$480,720.41
MONTGOMERY VILLAGE	\$42,868.60	\$42,837.17
NORTH AURORA VILLAGE	\$72,240.63	\$72,188.29
Totals	\$596,178.37	\$595,745.87

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$75,677.05
06/23/2010	\$363,158.62
07/21/2010	\$55,222.59
08/18/2010	\$52,814.09
09/15/2010	\$300,754.36
10/13/2010	\$148,072.03
11/10/2010	\$41,737.52
12/13/2010	\$421.59
Totals: 8 Distributions	\$1,037,857.85
Interest Distribution Date	Amount
11/09/2010	\$56.73
Totals: 1 Distributions	\$56.73
Grand Totals: 9 Distributions	\$1,037,914.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$49,847.78	\$49,827.46	\$20.32	\$0.00	\$1.72	\$0.00
007 - ROAD FUND	\$699,746.00	\$699,462.02	\$283.98	\$0.00	\$44.99	\$0.00
008 - BRIDGE CONSTRUCTION	\$59,812.77	\$59,788.45	\$24.32	\$0.00	\$2.08	\$0.00
010 - EQUIPMENT & BUILDING	\$139,532.62	\$139,476.05	\$56.57	\$0.00	\$4.85	\$0.00
035 - LIABILITY INSURANCE	\$59,812.77	\$59,788.25	\$24.52	\$0.00	\$2.08	\$0.00
047 - SOCIAL SECURITY	\$29,105.91	\$29,094.03	\$11.88	\$0.00	\$1.01	\$0.00
Totals	\$1,037,857.85	\$1,037,436.26	\$421.59	\$0.00	\$56.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,365.76	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.99	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.40	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.21	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.89	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.40	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.07	Kane Sales Redeemed by TBA

Final Settlement Sheet

Kane County

12/8/2010 9:20

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$3.21	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.33	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$101.07	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.83	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.07	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.98	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.50	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$284.67	K.C. Trustee Assignments to Other Buyers by TBA
Totals 15 entries			\$1,919.38	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$4.66	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$103.18	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$8.17	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$148.86	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$5.28	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$374.26	Refund to Taxpayers by TBA
Totals 7 entries			\$644.41	

Final Settlement Sheet

Kane County

023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$487,896.94	
+	Supplements	\$0.00	
-	Cancellations	\$953.79	
-	Abatements/Refunds	\$30.21	
+	Mobile Home	\$14.88	
+/-	Road & Bridge Transfer	(\$46,681.88)	
+	Misc. Adjustments	\$579.09	
	Adjusted Amount Due	\$440,825.03	
+	Prior Year Real Estate Tax	\$352.68	
+	Prior Year Mobile Home Tax	\$0.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$441,178.01	

Current Year Taxes Paid

	Real Estate	\$439,871.52
	Railroad	\$151.76
	Mobile Home	\$14.88
	Misc. Adjustments	\$579.09
	Prior Year Real Estate	\$352.68
	Prior Year Mobile Home	\$0.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$30.21
	Total Collected	\$440,940.02
	Hold Back	\$0.00
	County Trustee	\$32.47
	Forfeited Tax	\$205.52
	Total	\$441,178.01

Interest Distribution

	County Interest	\$24.10
	Township Interest	\$0.00
	Total Interest	\$24.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$3,082.49	\$3,081.02
BATAVIA CITY	\$34,619.33	\$34,602.44
NORTH AURORA VILLAGE	\$9,002.78	\$8,998.42
Totals	\$46,704.60	\$46,681.88

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$30,521.28
06/23/2010	\$156,555.09
07/21/2010	\$23,661.31
08/18/2010	\$24,094.21
09/15/2010	\$132,299.82
10/13/2010	\$62,254.26
11/10/2010	\$11,438.51
12/13/2010	\$115.54
Totals: 8 Distributions	\$440,940.02
Interest Distribution Date	Amount
11/09/2010	\$24.10
Totals: 1 Distributions	\$24.10
Grand Totals: 9 Distributions	\$440,964.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$53,264.53	\$53,250.97	\$13.56	\$0.00	\$4.94	\$0.00
009 - PERMANENT ROAD FUND	\$387,675.49	\$387,573.51	\$101.98	\$0.00	\$19.16	\$0.00
Totals	\$440,940.02	\$440,824.48	\$115.54	\$0.00	\$24.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$337.28	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.88	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.59	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$239.39	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.95	K.C. Trustee Assignments to Other Buyers by TBA
	Totals	6 entries	\$579.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$21.67	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.54		Refund to Taxpayers by TBA
\$30.21		

Final Settlement Sheet
Kane County
024 - BIG ROCK TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$300,002.95	
+	Supplements	\$0.00	
-	Cancellations	\$351.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$26,064.51)	
+	Misc. Adjustments	\$344.93	
	Adjusted Amount Due	\$273,931.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$273,931.50	

Current Year Taxes Paid

	Real Estate	\$271,741.87
	Railroad	\$1,844.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$344.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$273,931.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$273,931.50

Interest Distribution

	County Interest	\$14.97
	Township Interest	\$0.00
	Total Interest	\$14.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$21,558.55	\$21,558.55
SUGAR GROVE VILLAGE	\$4,505.96	\$4,505.96
Totals	\$26,064.51	\$26,064.51

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$23,397.83
06/23/2010	\$104,213.71
07/21/2010	\$16,451.28
08/18/2010	\$16,082.59
09/15/2010	\$70,189.84
10/13/2010	\$33,213.99
11/10/2010	\$10,278.44
12/13/2010	\$103.82
Totals: 8 Distributions	\$273,931.50
Interest Distribution Date	Amount
11/09/2010	\$14.97
Totals: 1 Distributions	\$14.97
Grand Totals: 9 Distributions	\$273,946.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$65,934.07	\$65,909.80	\$24.27	\$0.00	\$4.59	\$0.00
008 - BRIDGE CONSTRUCTION	\$29,999.90	\$29,988.55	\$11.35	\$0.00	\$1.50	\$0.00
009 - PERMANENT ROAD FUND	\$158,996.68	\$158,935.75	\$60.93	\$0.00	\$7.93	\$0.00
035 - LIABILITY INSURANCE	\$10,000.37	\$9,996.58	\$3.79	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$9,000.48	\$8,997.00	\$3.48	\$0.00	\$0.45	\$0.00
Totals	\$273,931.50	\$273,827.68	\$103.82	\$0.00	\$14.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$344.93	Prior Year Withheld by TBA
Totals	1 entries		\$344.93	

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$793,476.58	
+	Supplements	\$0.00	
-	Cancellations	\$971.39	
-	Abatements/Refunds	\$6.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$139,647.97)	
+	Misc. Adjustments	\$683.80	
	Adjusted Amount Due	\$653,534.96	
+	Prior Year Real Estate Tax	(\$41.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$653,493.73	

Current Year Taxes Paid

	Real Estate	\$651,258.67
	Railroad	\$1,207.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$683.80
	Prior Year Real Estate	(\$41.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.06
	Total Collected	\$653,102.28
	Hold Back	\$0.00
	County Trustee	\$34.15
	Forfeited Tax	\$357.30
	Total	\$653,493.73

Interest Distribution

	County Interest	\$35.70
	Township Interest	\$0.00
	Total Interest	\$35.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$85,154.52	\$85,112.24
NORTH AURORA VILLAGE	\$54,562.48	\$54,535.73
Totals	\$139,717.00	\$139,647.97

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$41,357.05
06/23/2010	\$232,821.24
07/21/2010	\$35,855.68
08/18/2010	\$34,721.25
09/15/2010	\$197,682.96
10/13/2010	\$91,774.05
11/10/2010	\$18,701.15
12/13/2010	\$188.90
Totals: 8 Distributions	\$653,102.28
Interest Distribution Date	Amount
11/09/2010	\$35.70
Totals: 1 Distributions	\$35.70
Grand Totals: 9 Distributions	\$653,137.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$593,457.32	\$593,285.64	\$171.68	\$0.00	\$33.02	\$0.00
008 - BRIDGE CONSTRUCTION	\$34,221.45	\$34,211.58	\$9.87	\$0.00	\$1.54	\$0.00
035 - LIABILITY INSURANCE	\$14,667.47	\$14,663.18	\$4.29	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$10,756.04	\$10,752.98	\$3.06	\$0.00	\$0.48	\$0.00
Totals	\$653,102.28	\$652,913.38	\$188.90	\$0.00	\$35.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$683.80	Prior Year Withheld by TBA
Totals 1 entries			\$683.80	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$6.06	Refund to Taxpayers by TBA
Totals 1 entries			\$6.06	

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$232,309.02	
+	Supplements	\$0.00	
-	Cancellations	\$388.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.04	
+/-	Road & Bridge Transfer	(\$7,229.09)	
+	Misc. Adjustments	\$317.07	
	Adjusted Amount Due	\$225,013.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$225,013.96	

Current Year Taxes Paid

	Real Estate	\$222,346.75
	Railroad	\$1,084.52
	Mobile Home	\$5.04
	Misc. Adjustments	\$317.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,753.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,260.58
	Total	\$225,013.96

Interest Distribution

	County Interest	\$12.23
	Township Interest	\$0.00
	Total Interest	\$12.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$7,268.63	\$7,229.09
Totals	\$7,268.63	\$7,229.09

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$15,452.99
06/23/2010	\$79,781.08
07/21/2010	\$12,079.78
08/18/2010	\$11,587.28
09/15/2010	\$64,194.06
10/13/2010	\$33,057.10
11/10/2010	\$7,525.09
12/13/2010	\$76.00
Totals: 8 Distributions	\$223,753.38
Interest Distribution Date	Amount
11/09/2010	\$12.23
Totals: 1 Distributions	\$12.23
Grand Totals: 9 Distributions	\$223,765.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,978.83	\$7,976.12	\$2.71	\$0.00	\$0.42	\$0.00
007 - ROAD FUND	\$52,031.31	\$52,013.61	\$17.70	\$0.00	\$3.14	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,089.08	\$1,088.71	\$0.37	\$0.00	\$0.06	\$0.00
009 - PERMANENT ROAD FUND	\$139,271.57	\$139,224.30	\$47.27	\$0.00	\$7.37	\$0.00
010 - EQUIPMENT & BUILDING	\$14,524.18	\$14,519.24	\$4.94	\$0.00	\$0.77	\$0.00
027 - AUDIT	\$874.03	\$873.73	\$0.30	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$4,357.49	\$4,356.01	\$1.48	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$3,626.89	\$3,625.66	\$1.23	\$0.00	\$0.19	\$0.00
Totals	\$223,753.38	\$223,677.38	\$76.00	\$0.00	\$12.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$317.07	Prior Year Withheld by TBA
Totals	1 entries		\$317.07	

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027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,519,699.18	
+	Supplements	\$0.00	
-	Cancellations	\$1,455.24	
-	Abatements/Refunds	\$32.97	
+	Mobile Home	\$2.79	
+/-	Road & Bridge Transfer	(\$484,006.25)	
+	Misc. Adjustments	\$1,215.52	
	Adjusted Amount Due	\$1,035,423.03	
+	Prior Year Real Estate Tax	\$768.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,036,191.69	

Current Year Taxes Paid

	Real Estate	\$1,033,470.34
	Railroad	\$0.00
	Mobile Home	\$2.79
	Misc. Adjustments	\$1,215.52
	Prior Year Real Estate	\$768.66
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$32.97
	Total Collected	\$1,035,424.34
	Hold Back	\$0.00
	County Trustee	\$67.30
	Forfeited Tax	\$700.05
	Total	\$1,036,191.69

Interest Distribution

	County Interest	\$56.60
	Township Interest	\$0.00
	Total Interest	\$56.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$47,388.79	\$47,365.46
LILY LAKE VILLAGE	\$32,330.37	\$32,314.25
CAMPTON HILLS	\$404,531.21	\$404,326.54
Totals	\$484,250.37	\$484,006.25

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$69,299.83
06/23/2010	\$357,963.35
07/21/2010	\$56,473.64
08/18/2010	\$58,143.99
09/15/2010	\$305,387.56
10/13/2010	\$147,898.30
11/10/2010	\$39,855.09
12/13/2010	\$402.58
Totals: 8 Distributions	\$1,035,424.34
Interest Distribution Date	Amount
11/09/2010	\$56.60
Totals: 1 Distributions	\$56.60
Grand Totals: 9 Distributions	\$1,035,480.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$787,852.88	\$787,546.44	\$306.44	\$0.00	\$47.38	\$0.00
010 - EQUIPMENT & BUILDING	\$247,571.46	\$247,475.32	\$96.14	\$0.00	\$9.22	\$0.00
Totals	\$1,035,424.34	\$1,035,021.76	\$402.58	\$0.00	\$56.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,204.27	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.39	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.86	Kane Sales Redeemed by TBA
Totals 3 entries			\$1,215.52	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$5.38	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$27.59	Refund to Taxpayers by TBA
Totals 2 entries			\$32.97	

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028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,349,349.03	
+	Supplements	\$0.00	
-	Cancellations	\$2,302.32	
-	Abatements/Refunds	\$581.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$545,274.39)	
+	Misc. Adjustments	\$1,259.16	
	Adjusted Amount Due	\$802,449.78	
+	Prior Year Real Estate Tax	\$420.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$802,870.47	

Current Year Taxes Paid

	Real Estate	\$801,385.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,259.16
+	Prior Year Real Estate	\$420.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$581.70
	Total Collected	\$802,483.22
+	Hold Back	\$0.00
+	County Trustee	\$134.87
+	Forfeited Tax	\$252.38
	Total	\$802,870.47

Interest Distribution

	County Interest	\$43.87
	Township Interest	\$0.00
	Total Interest	\$43.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$67,479.35	\$67,450.23
ALGONQUIN VILLAGE	\$92,650.22	\$92,610.24
BARRINGTON HILLS VILLAGE	\$4,014.93	\$4,013.20
CARPENTERSVILLE VILLAGE	\$212,179.66	\$212,088.11
EAST DUNDEE VILLAGE	\$35,875.76	\$35,860.28
WEST DUNDEE VILLAGE	\$88,896.55	\$88,858.19
GILBERTS VILLAGE	\$3,332.47	\$3,331.03
HOFFMAN ESTATE VILLAGE	\$543.91	\$543.68
SLEEPY HOLLOW VILLAGE	\$40,536.92	\$40,519.43
Totals	\$545,509.77	\$545,274.39

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$64,609.42
06/23/2010	\$271,822.94
07/21/2010	\$42,534.05
08/18/2010	\$43,296.77
09/15/2010	\$233,288.24
10/13/2010	\$118,191.39
11/10/2010	\$28,453.01
12/13/2010	\$287.40
Totals: 8 Distributions	\$802,483.22
Interest Distribution Date	Amount
11/09/2010	\$43.87
Totals: 1 Distributions	\$43.87
Grand Totals: 9 Distributions	\$802,527.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$14,638.01	\$14,632.78	\$5.23	\$0.00	\$0.47	\$0.00
007 - ROAD FUND	\$627,048.32	\$626,823.55	\$224.77	\$0.00	\$38.16	\$0.00
010 - EQUIPMENT & BUILDING	\$117,713.14	\$117,671.19	\$41.95	\$0.00	\$3.83	\$0.00
035 - LIABILITY INSURANCE	\$28,444.41	\$28,434.19	\$10.22	\$0.00	\$0.93	\$0.00
047 - SOCIAL SECURITY	\$14,639.34	\$14,634.11	\$5.23	\$0.00	\$0.48	\$0.00
Totals	\$802,483.22	\$802,195.82	\$287.40	\$0.00	\$43.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$958.57	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.79	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.99	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.62	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.37	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.68	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.56	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$45.81	Kane Sales Redeemed by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$29.29	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$89.42	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.57	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.49	Omitted Tax by TBA
Totals 12 entries			\$1,259.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$361.12	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$24.79	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$59.56	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$9.83	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$14.81	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$3.81	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$77.62	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$30.07	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.09	Refund to Taxpayers by TBA
Totals 9 entries			\$581.70	

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029 - ELGIN TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,237,228.07	
+	Supplements	\$0.00	
-	Cancellations	\$2,799.60	
-	Abatements/Refunds	\$40.60	
+	Mobile Home	\$231.22	
+/-	Road & Bridge Transfer	(\$540,036.84)	
+	Misc. Adjustments	\$838.51	
	Adjusted Amount Due	\$695,420.76	
+	Prior Year Real Estate Tax	\$33.00	
+	Prior Year Mobile Home Tax	(\$0.38)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$695,453.38	

Current Year Taxes Paid

	Real Estate	\$693,386.20
	Railroad	\$372.48
	Mobile Home	\$224.71
	Misc. Adjustments	\$838.51
	Prior Year Real Estate	\$33.00
	Prior Year Mobile Home	(\$0.38)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$40.60
	Total Collected	\$694,813.92
	Hold Back	\$0.00
	County Trustee	\$197.56
	Forfeited Tax	\$441.90
	Total	\$695,453.38

Interest Distribution

	County Interest	\$37.98
	Township Interest	\$0.00
	Total Interest	\$37.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$433,719.73	\$433,497.84
BARTLETT VILLAGE	\$837.15	\$836.75
SOUTH ELGIN VILLAGE	\$105,745.97	\$105,691.80
CAMPTON HILLS	\$10.73	\$10.45
Totals	\$540,313.58	\$540,036.84

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$47,202.33
06/23/2010	\$243,061.65
07/21/2010	\$38,579.03
08/18/2010	\$38,889.12
09/15/2010	\$203,028.31
10/13/2010	\$100,659.42
11/10/2010	\$23,160.11
12/13/2010	\$233.95
Totals: 8 Distributions	\$694,813.92
Interest Distribution Date	Amount
11/09/2010	\$37.98
Totals: 1 Distributions	\$37.98
Grand Totals: 9 Distributions	\$694,851.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$16,140.70	\$16,135.28	\$5.42	\$0.00	\$0.50	\$0.00
007 - ROAD FUND	\$621,019.26	\$620,810.12	\$209.14	\$0.00	\$35.71	\$0.00
035 - LIABILITY INSURANCE	\$42,268.95	\$42,254.79	\$14.16	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$15,385.01	\$15,379.78	\$5.23	\$0.00	\$0.47	\$0.00
Totals	\$694,813.92	\$694,579.97	\$233.95	\$0.00	\$37.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$813.72	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.24	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.19	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.05	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.17	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.75	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.36	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.70	K.C. Trustee Owned Properties Sold at Auction by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$1.33	K.C. Trustee Owned Properties Sold at Auction by TBA
Totals			9 entries	\$838.51

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$36.56	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$4.04	Refund to Taxpayers by TBA
Totals			2 entries	\$40.60

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Kane County

030 - GENEVA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$286,283.03	
+	Supplements	\$0.00	
-	Cancellations	\$425.88	
-	Abatements/Refunds	\$215.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$957.94)	
+	Misc. Adjustments	\$300.28	
	Adjusted Amount Due	\$284,983.72	
+	Prior Year Real Estate Tax	\$20.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$285,003.72	

Current Year Taxes Paid

	Real Estate	\$284,695.23
	Railroad	\$142.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$300.28
	Prior Year Real Estate	\$20.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$215.77
	Total Collected	\$284,941.98
	Hold Back	\$0.00
	County Trustee	\$19.22
	Forfeited Tax	\$42.52
	Total	\$285,003.72

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$168.23	\$168.23
GENEVA CITY	\$790.14	\$789.71
Totals	\$958.37	\$957.94

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$23,978.57
06/23/2010	\$96,809.84
07/21/2010	\$14,612.37
08/18/2010	\$14,819.29
09/15/2010	\$83,779.44
10/13/2010	\$43,178.46
11/10/2010	\$7,686.37
12/13/2010	\$77.64
Totals: 8 Distributions	\$284,941.98
Interest Distribution Date	Amount
11/09/2010	\$15.58
Totals: 1 Distributions	\$15.58
Grand Totals: 9 Distributions	\$284,957.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,343.16	\$5,341.70	\$1.46	\$0.00	\$0.30	\$0.00
007 - ROAD FUND	\$1,054.23	\$1,053.92	\$0.31	\$0.00	\$0.11	\$0.00
009 - PERMANENT ROAD FUND	\$191,557.52	\$191,505.34	\$52.18	\$0.00	\$10.44	\$0.00
010 - EQUIPMENT & BUILDING	\$63,727.67	\$63,710.31	\$17.36	\$0.00	\$3.47	\$0.00
035 - LIABILITY INSURANCE	\$17,888.76	\$17,883.89	\$4.87	\$0.00	\$0.97	\$0.00
047 - SOCIAL SECURITY	\$5,370.64	\$5,369.18	\$1.46	\$0.00	\$0.29	\$0.00
Totals	\$284,941.98	\$284,864.34	\$77.64	\$0.00	\$15.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$175.16	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.84	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.64	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$101.37	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.78	Omitted Tax by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.49	K.C. Trustee Assignments to Other Buyers by TBA
Totals			6 entries	\$300.28

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$3.52	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$15.72	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$33.98	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$35.87	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$38.26	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$88.42	Refund to Taxpayers by TBA
Totals			6 entries	\$215.77

Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$472,212.71	
+	Supplements	\$0.00	
-	Cancellations	\$1,962.86	
-	Abatements/Refunds	\$8.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$134,253.04)	
+	Misc. Adjustments	\$352.23	
	Adjusted Amount Due	\$336,340.49	
+	Prior Year Real Estate Tax	\$181.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$336,522.10	

Current Year Taxes Paid

	Real Estate	\$335,545.00
	Railroad	\$268.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$352.23
	Prior Year Real Estate	\$181.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.55
	Total Collected	\$336,338.69
	Hold Back	\$0.00
	County Trustee	\$36.23
	Forfeited Tax	\$147.18
	Total	\$336,522.10

Interest Distribution

	County Interest	\$18.39
	Township Interest	\$0.00
	Total Interest	\$18.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$110,056.85	\$110,014.03
HUNTLEY VILLAGE	\$24,248.42	\$24,239.01
Totals	\$134,305.27	\$134,253.04

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$31,352.74
06/23/2010	\$114,587.76
07/21/2010	\$17,607.21
08/18/2010	\$19,746.87
09/15/2010	\$97,406.28
10/13/2010	\$45,266.00
11/10/2010	\$10,268.11
12/13/2010	\$103.72
Totals: 8 Distributions	\$336,338.69
Interest Distribution Date	Amount
11/09/2010	\$18.39
Totals: 1 Distributions	\$18.39
Grand Totals: 9 Distributions	\$336,357.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$228,630.60	\$228,560.07	\$70.53	\$0.00	\$14.18	\$0.00
010 - EQUIPMENT & BUILDING	\$101,881.69	\$101,850.30	\$31.39	\$0.00	\$3.98	\$0.00
035 - LIABILITY INSURANCE	\$4,853.22	\$4,851.72	\$1.50	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$973.18	\$972.88	\$0.30	\$0.00	\$0.04	\$0.00
Totals	\$336,338.69	\$336,234.97	\$103.72	\$0.00	\$18.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$350.09	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.14	Kane Sales Redeemed by TBA
Totals 2 entries			\$352.23	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$8.55	Refund to Taxpayers by TBA
Totals 1 entries			\$8.55	

Kane County

032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$172,045.33	
+	Supplements	\$0.00	
-	Cancellations	\$341.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$17,024.23)	
+	Misc. Adjustments	\$220.56	
	Adjusted Amount Due	\$154,900.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,900.43	

Current Year Taxes Paid

	Real Estate	\$153,966.05
	Railroad	\$713.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$220.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,900.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$154,900.43

Interest Distribution

	County Interest	\$8.47
	Township Interest	\$0.00
	Total Interest	\$8.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	\$17,024.23	\$17,024.23
Totals	\$17,024.23	\$17,024.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$10,873.13
06/23/2010	\$54,515.31
07/21/2010	\$8,886.86
08/18/2010	\$9,501.87
09/15/2010	\$40,885.32
10/13/2010	\$21,913.83
11/10/2010	\$8,240.88
12/13/2010	\$83.23
Totals: 8 Distributions	\$154,900.43
Interest Distribution Date	Amount
11/09/2010	\$8.47
Totals: 1 Distributions	\$8.47
Grand Totals: 9 Distributions	\$154,908.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$123,346.41	\$123,280.13	\$66.28	\$0.00	\$6.91	\$0.00
008 - BRIDGE CONSTRUCTION	\$19,206.91	\$19,196.59	\$10.32	\$0.00	\$0.95	\$0.00
035 - LIABILITY INSURANCE	\$12,004.12	\$11,997.67	\$6.45	\$0.00	\$0.59	\$0.00
047 - SOCIAL SECURITY	\$342.99	\$342.81	\$0.18	\$0.00	\$0.02	\$0.00
Totals	\$154,900.43	\$154,817.20	\$83.23	\$0.00	\$8.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$220.56	Prior Year Withheld by TBA
Totals	1 entries		\$220.56	

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

Current Year Taxes Due

	Original Amount Due	\$693,790.77	
+	Supplements	\$0.00	
-	Cancellations	\$2,764.75	
-	Abatements/Refunds	\$46.61	
+	Mobile Home	\$1.97	
+/-	Road & Bridge Transfer	(\$75,122.91)	
+	Misc. Adjustments	\$966.33	
	Adjusted Amount Due	\$616,824.80	
+	Prior Year Real Estate Tax	\$133.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$616,957.90	

Current Year Taxes Paid

	Real Estate	\$614,089.85
	Railroad	\$1,064.26
	Mobile Home	\$1.97
	Misc. Adjustments	\$966.33
	Prior Year Real Estate	\$133.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$46.61
	Total Collected	\$616,208.90
+	Hold Back	\$0.00
+	County Trustee	\$326.39
+	Forfeited Tax	\$422.61
	Total	\$616,957.90

Interest Distribution

	County Interest	\$33.68
	Township Interest	\$0.00
	Total Interest	\$33.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$55,621.43	\$55,561.18
PINGREE GROVE VILLAGE	\$783.58	\$782.60
CAMPTON HILLS	\$18,799.66	\$18,779.13
Totals	\$75,204.67	\$75,122.91

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$40,756.06
06/23/2010	\$212,624.05
07/21/2010	\$33,384.66
08/18/2010	\$35,650.01
09/15/2010	\$181,647.53
10/13/2010	\$88,977.61
11/10/2010	\$22,937.29
12/13/2010	\$231.69
Totals: 8 Distributions	\$616,208.90
Interest Distribution Date	Amount
11/09/2010	\$33.68
Totals: 1 Distributions	\$33.68
Grand Totals: 9 Distributions	\$616,242.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$13,619.24	\$13,614.12	\$5.12	\$0.00	\$0.67	\$0.00
007 - ROAD FUND	\$290,035.79	\$289,926.79	\$109.00	\$0.00	\$17.79	\$0.00
009 - PERMANENT ROAD FUND	\$282,064.08	\$281,957.98	\$106.10	\$0.00	\$13.74	\$0.00
035 - LIABILITY INSURANCE	\$21,776.94	\$21,768.75	\$8.19	\$0.00	\$1.06	\$0.00
047 - SOCIAL SECURITY	\$8,712.85	\$8,709.57	\$3.28	\$0.00	\$0.42	\$0.00
Totals	\$616,208.90	\$615,977.21	\$231.69	\$0.00	\$33.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$888.53	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$77.80	Kane Sales Redeemed by TBA
	Totals	2 entries	\$966.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$4.00	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$42.61		Refund to Taxpayers by TBA
\$46.61		

Final Settlement Sheet

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$449,989.06	
+	Supplements	\$0.00	
-	Cancellations	\$1,471.78	
-	Abatements/Refunds	\$270.50	
+	Mobile Home	\$4.59	
+/-	Road & Bridge Transfer	(\$2,129.00)	
+	Misc. Adjustments	\$399.33	
	Adjusted Amount Due	\$446,521.70	
+	Prior Year Real Estate Tax	(\$85.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$446,436.27	

Current Year Taxes Paid

	Real Estate	\$445,341.34
	Railroad	\$350.08
	Mobile Home	\$3.73
	Misc. Adjustments	\$399.33
	Prior Year Real Estate	(\$85.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$270.50
	Total Collected	\$445,738.55
	Hold Back	\$0.00
	County Trustee	\$43.80
	Forfeited Tax	\$653.92
	Total	\$446,436.27

Interest Distribution

	County Interest	\$24.37
	Township Interest	\$0.00
	Total Interest	\$24.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GILBERTS VILLAGE	\$733.69	\$732.54
HAMPSHIRE VILLAGE	\$66.14	\$66.03
HUNTLEY VILLAGE	\$886.03	\$884.64
PINGREE GROVE VILLAGE	\$446.49	\$445.79
Totals	\$2,132.35	\$2,129.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$42,905.71
06/23/2010	\$148,531.22
07/21/2010	\$22,969.72
08/18/2010	\$27,391.87
09/15/2010	\$130,157.76
10/13/2010	\$59,523.76
11/10/2010	\$14,115.93
12/13/2010	\$142.58
Totals: 8 Distributions	\$445,738.55
Interest Distribution Date	Amount
11/09/2010	\$24.37
Totals: 1 Distributions	\$24.37
Grand Totals: 9 Distributions	\$445,762.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$2,835.17	\$2,834.26	\$0.91	\$0.00	\$0.27	\$0.00
009 - PERMANENT ROAD FUND	\$426,017.88	\$425,880.93	\$136.95	\$0.00	\$23.18	\$0.00
010 - EQUIPMENT & BUILDING	\$16,885.50	\$16,880.78	\$4.72	\$0.00	\$0.92	\$0.00
Totals	\$445,738.55	\$445,595.97	\$142.58	\$0.00	\$24.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$389.38	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.77	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.18	Kane Sales Redeemed by TBA
Totals 3 entries			\$399.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$7.73	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$2.95	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$259.82		Refund to Taxpayers by TBA
\$270.50		

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,671,902.15	
+	Supplements	\$0.00	
-	Cancellations	\$2,418.49	
-	Abatements/Refunds	\$1,006.10	
+	Mobile Home	\$1.51	
+/-	Road & Bridge Transfer	(\$83,134.98)	
+	Misc. Adjustments	\$2,323.98	
	Adjusted Amount Due	\$1,587,668.07	
+	Prior Year Real Estate Tax	\$622.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,588,290.26	

Current Year Taxes Paid

	Real Estate	\$1,584,889.97
	Railroad	\$525.82
	Mobile Home	\$1.51
	Misc. Adjustments	\$2,323.98
	Prior Year Real Estate	\$622.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,006.10
	Total Collected	\$1,587,357.37
	Hold Back	\$0.00
	County Trustee	\$440.93
	Forfeited Tax	\$491.96
	Total	\$1,588,290.26

Interest Distribution

	County Interest	\$86.77
	Township Interest	\$0.00
	Total Interest	\$86.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$67,634.48	\$67,593.76
SOUTH ELGIN VILLAGE	\$11,977.34	\$11,970.13
WAYNE VILLAGE	\$3,569.60	\$3,567.45
CAMPTON HILLS	\$3.73	\$3.64
Totals	\$83,185.15	\$83,134.98

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$125,239.66
06/23/2010	\$538,381.24
07/21/2010	\$83,924.77
08/18/2010	\$88,489.08
09/15/2010	\$461,793.58
10/13/2010	\$229,244.70
11/10/2010	\$59,681.49
12/13/2010	\$602.85
Totals: 8 Distributions	\$1,587,357.37
Interest Distribution Date	Amount
11/09/2010	\$86.77
Totals: 1 Distributions	\$86.77
Grand Totals: 9 Distributions	\$1,587,444.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$131,045.52	\$130,995.47	\$50.05	\$0.00	\$11.13	\$0.00
009 - PERMANENT ROAD FUND	\$1,345,180.68	\$1,344,670.23	\$510.45	\$0.00	\$69.87	\$0.00
010 - EQUIPMENT & BUILDING	\$111,131.17	\$111,088.82	\$42.35	\$0.00	\$5.77	\$0.00
Totals	\$1,587,357.37	\$1,586,754.52	\$602.85	\$0.00	\$86.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,878.87	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.30	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$83.69	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$307.38	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.96	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.17	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.77	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.16	K.C. Trustee Owned Properties Sold at Auction by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$21.68	K.C. Trustee Assignments to Other Buyers by TBA
Totals			9 entries	\$2,323.98

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$40.39	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$503.53	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$30.93	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$63.10	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$368.15	Refund to Taxpayers by TBA
Totals			5 entries	\$1,006.10

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,075,120.21	
+	Supplements	\$0.00	
-	Cancellations	\$1,635.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$50,671.30)	
+	Misc. Adjustments	\$4.96	
	Adjusted Amount Due	\$1,022,818.19	
+	Prior Year Real Estate Tax	\$780.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,023,598.19	

Current Year Taxes Paid

	Real Estate	\$1,021,272.23
	Railroad	\$500.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.96
	Prior Year Real Estate	\$780.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,022,558.09
	Hold Back	\$0.00
	County Trustee	\$178.54
	Forfeited Tax	\$861.56
	Total	\$1,023,598.19

Interest Distribution

	County Interest	\$55.90
	Township Interest	\$0.00
	Total Interest	\$55.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$13,878.89	\$13,865.50
MONTGOMERY VILLAGE	\$6,620.17	\$6,613.78
NORTH AURORA VILLAGE	\$454.94	\$454.53
SUGAR GROVE VILLAGE	\$29,766.30	\$29,737.49
Totals	\$50,720.30	\$50,671.30

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$69,375.85
06/23/2010	\$363,144.72
07/21/2010	\$55,787.62
08/18/2010	\$56,910.80
09/15/2010	\$308,984.44
10/13/2010	\$140,645.04
11/10/2010	\$27,432.53
12/13/2010	\$277.09
Totals: 8 Distributions	\$1,022,558.09
Interest Distribution Date	Amount
11/09/2010	\$55.90
Totals: 1 Distributions	\$55.90
Grand Totals: 9 Distributions	\$1,022,613.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$72,887.47	\$72,867.72	\$19.75	\$0.00	\$6.44	\$0.00
009 - PERMANENT ROAD FUND	\$949,670.62	\$949,413.28	\$257.34	\$0.00	\$49.46	\$0.00
Totals	\$1,022,558.09	\$1,022,281.00	\$277.09	\$0.00	\$55.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3.11	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.85	Kane Sales Redeemed by TBA
	Totals	2 entries	\$4.96	

Final Settlement Sheet
Kane County
037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$191,841.57	
+	Supplements	\$0.00	
-	Cancellations	\$990.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$30,832.73)	
+	Misc. Adjustments	\$178.25	
	Adjusted Amount Due	\$160,196.51	
+	Prior Year Real Estate Tax	(\$143.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,053.02	

Current Year Taxes Paid

	Real Estate	\$157,994.01
	Railroad	\$1,829.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$178.25
	Prior Year Real Estate	(\$143.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,857.85
	Hold Back	\$0.00
	County Trustee	\$195.17
	Forfeited Tax	\$0.00
	Total	\$160,053.02

Interest Distribution

	County Interest	\$8.74
	Township Interest	\$0.00
	Total Interest	\$8.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$20,547.75	\$20,526.63
VIRGIL VILLAGE	\$10,316.82	\$10,306.10
Totals	\$30,864.57	\$30,832.73

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$10,786.50
06/23/2010	\$56,553.00
07/21/2010	\$8,783.80
08/18/2010	\$8,821.52
09/15/2010	\$45,585.62
10/13/2010	\$22,822.62
11/10/2010	\$6,439.74
12/13/2010	\$65.05
Totals: 8 Distributions	\$159,857.85
Interest Distribution Date	Amount
11/09/2010	\$8.74
Totals: 1 Distributions	\$8.74
Grand Totals: 9 Distributions	\$159,866.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$133,483.07	\$133,428.66	\$54.41	\$0.00	\$7.54	\$0.00
010 - EQUIPMENT & BUILDING	\$20,743.51	\$20,735.14	\$8.37	\$0.00	\$0.95	\$0.00
035 - LIABILITY INSURANCE	\$4,445.56	\$4,443.77	\$1.79	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$1,185.71	\$1,185.23	\$0.48	\$0.00	\$0.05	\$0.00
Totals	\$159,857.85	\$159,792.80	\$65.05	\$0.00	\$8.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$138.22	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.08	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.95	Kane Sales Redeemed by TBA
Totals	3 entries		\$178.25	

Final Settlement Sheet
Kane County
040 - BURLINGTON CEMETERY

Current Year Taxes Due

	Original Amount Due	\$9,561.69	
+	Supplements	\$0.00	
-	Cancellations	\$15.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.50	
	Adjusted Amount Due	\$9,559.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,559.42	

Current Year Taxes Paid

	Real Estate	\$9,449.18
	Railroad	\$44.64
	Mobile Home	\$0.21
	Misc. Adjustments	\$13.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,507.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$51.89
	Total	\$9,559.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$656.65
06/23/2010	\$3,389.88
07/21/2010	\$513.28
08/18/2010	\$492.41
09/15/2010	\$2,727.41
10/13/2010	\$1,404.50
11/10/2010	\$320.17
12/13/2010	\$3.23
Totals: 8 Distributions	\$9,507.53
Grand Totals: 8 Distributions	\$9,507.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,507.53	\$9,504.30	\$3.23	\$0.00	\$0.00	\$0.00
Totals	\$9,507.53	\$9,504.30	\$3.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$13.50	Prior Year Withheld by TBA
Totals			1 entries	\$13.50

Final Settlement Sheet
Kane County
041 - CAMPTON CEMETERY

Current Year Taxes Due

	Original Amount Due	\$16,170.64	
+	Supplements	\$0.00	
-	Cancellations	\$15.43	
-	Abatements/Refunds	\$0.35	
+	Mobile Home	\$0.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.77	
	Adjusted Amount Due	\$16,174.66	
+	Prior Year Real Estate Tax	\$8.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,182.83	

Current Year Taxes Paid

	Real Estate	\$16,147.18
	Railroad	\$0.00
	Mobile Home	\$0.03
	Misc. Adjustments	\$19.77
	Prior Year Real Estate	\$8.17
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.35
	Total Collected	\$16,174.80
	Hold Back	\$0.00
	County Trustee	\$0.58
	Forfeited Tax	\$7.45
	Total	\$16,182.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,083.24
06/23/2010	\$5,589.72
07/21/2010	\$881.84
08/18/2010	\$907.98
09/15/2010	\$4,768.23
10/13/2010	\$2,309.24
11/10/2010	\$628.20
12/13/2010	\$6.35
Totals: 8 Distributions	\$16,174.80
Grand Totals: 8 Distributions	\$16,174.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - COPPORATE	\$16,174.80	\$16,168.45	\$6.35	\$0.00	\$0.00	\$0.00
Totals	\$16,174.80	\$16,168.45	\$6.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$19.65	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.12	Kane Sales Redeemed by TBA
Totals 3 entries			\$19.77	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$0.06	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.29	Refund to Taxpayers by TBA
Totals 2 entries			\$0.35	

Final Settlement Sheet
Kane County
043 - HAMPSHIRE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$24,509.07	
+	Supplements	\$0.00	
-	Cancellations	\$101.46	
-	Abatements/Refunds	\$0.44	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.39	
	Adjusted Amount Due	\$24,432.56	
+	Prior Year Real Estate Tax	\$9.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,441.98	

Current Year Taxes Paid

	Real Estate	\$24,384.14
	Railroad	\$13.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$25.39
	Prior Year Real Estate	\$9.42
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.44
	Total Collected	\$24,432.45
	Hold Back	\$0.00
	County Trustee	\$1.89
	Forfeited Tax	\$7.64
	Total	\$24,441.98

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2010	\$2,277.14
06/23/2010	\$8,320.81
07/21/2010	\$1,278.62
08/18/2010	\$1,434.15
09/15/2010	\$7,075.17
10/13/2010	\$3,286.25
11/10/2010	\$752.71
12/13/2010	\$7.60
Totals: 8 Distributions	\$24,432.45
Grand Totals: 8 Distributions	\$24,432.45

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$24,432.45	\$24,424.85	\$7.60	\$0.00	\$0.00	\$0.00
Totals	\$24,432.45	\$24,424.85	\$7.60	\$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>
2009	RE - Real Estate	Back Tax Collected	\$25.28	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.11	Kane Sales Redeemed by TBA
	Totals	2 entries	\$25.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$0.44	Refund to Taxpayers by TBA
	Totals	1 entries	\$0.44	

Final Settlement Sheet

Kane County

044 - KANEVILLE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$14,471.01	
+	Supplements	\$0.00	
-	Cancellations	\$28.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.63	
	Adjusted Amount Due	\$14,462.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,462.94	

Current Year Taxes Paid

	Real Estate	\$14,382.27
	Railroad	\$60.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,462.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,462.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,015.55
06/23/2010	\$5,088.90
07/21/2010	\$829.65
08/18/2010	\$883.93
09/15/2010	\$3,818.70
10/13/2010	\$2,046.69
11/10/2010	\$771.72
12/13/2010	\$7.80
Totals: 8 Distributions	\$14,462.94
Grand Totals: 8 Distributions	\$14,462.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,462.94	\$14,455.14	\$7.80	\$0.00	\$0.00	\$0.00
Totals	\$14,462.94	\$14,455.14	\$7.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$20.63	Prior Year Withheld by TBA
Totals			1 entries	\$20.63

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

Current Year Taxes Due

	Original Amount Due	\$9,888.46	
+	Supplements	\$0.00	
-	Cancellations	\$40.24	
-	Abatements/Refunds	\$0.67	
+	Mobile Home	\$0.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.60	
	Adjusted Amount Due	\$9,863.18	
+	Prior Year Real Estate Tax	\$1.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,865.15	

Current Year Taxes Paid

	Real Estate	\$9,822.36
	Railroad	\$15.18
	Mobile Home	\$0.03
	Misc. Adjustments	\$15.60
	Prior Year Real Estate	\$1.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.67
	Total Collected	\$9,854.47
	Hold Back	\$0.00
	County Trustee	\$4.66
	Forfeited Tax	\$6.02
	Total	\$9,865.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$652.05
06/23/2010	\$3,399.42
07/21/2010	\$533.75
08/18/2010	\$570.11
09/15/2010	\$2,905.01
10/13/2010	\$1,421.97
11/10/2010	\$368.44
12/13/2010	\$3.72
Totals: 8 Distributions	\$9,854.47
Grand Totals: 8 Distributions	\$9,854.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,854.47	\$9,850.75	\$3.72	\$0.00	\$0.00	\$0.00
Totals	\$9,854.47	\$9,850.75	\$3.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$14.49	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.11	Kane Sales Redeemed by TBA
	Totals	2 entries	\$15.60	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$0.06	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.61	Refund to Taxpayers by TBA
	Totals	2 entries	\$0.67	

Final Settlement Sheet
Kane County
046 - ST CHARLES CEMETERY

Current Year Taxes Due

	Original Amount Due	\$297,336.25	
+	Supplements	\$0.00	
-	Cancellations	\$430.07	
-	Abatements/Refunds	\$178.92	
+	Mobile Home	\$0.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.14	
	Adjusted Amount Due	\$296,811.67	
+	Prior Year Real Estate Tax	(\$18.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$296,793.63	

Current Year Taxes Paid

	Real Estate	\$296,646.75
	Railroad	\$93.52
	Mobile Home	\$0.27
	Misc. Adjustments	\$84.14
	Prior Year Real Estate	(\$18.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$178.92
	Total Collected	\$296,627.72
+	Hold Back	\$0.00
+	County Trustee	\$78.43
+	Forfeited Tax	\$87.48
	Total	\$296,793.63

Interest Distribution

	County Interest	\$16.21
	Township Interest	\$0.00
	Total Interest	\$16.21

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$22,891.69
06/23/2010	\$100,762.81
07/21/2010	\$15,726.50
08/18/2010	\$16,572.42
09/15/2010	\$86,432.86
10/13/2010	\$42,907.58
11/10/2010	\$11,220.52
12/13/2010	\$113.34
Totals: 8 Distributions	\$296,627.72
Interest Distribution Date	Amount
11/09/2010	\$16.21
Totals: 1 Distributions	\$16.21
Grand Totals: 9 Distributions	\$296,643.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$296,627.72	\$296,514.38	\$113.34	\$0.00	\$16.21	\$0.00
Totals	\$296,627.72	\$296,514.38	\$113.34	\$0.00	\$16.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$4.98	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.47	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.89	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.66	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.70	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.88	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.32	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.38	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.86	K.C. Trustee Assignments to Other Buyers by TBA
Totals 9 entries			\$84.14	

Final Settlement Sheet

Kane County

12/8/2010 9:20

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$7.19		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$89.54		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$5.50		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$11.22		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$65.47		Refund to Taxpayers by TBA
Totals 5 entries			\$178.92		

Kane County

050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	\$28,708,492.81	
+	Supplements	\$0.00	
-	Cancellations	\$98,243.31	
-	Abatements/Refunds	\$11,485.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$497,666.93	
+	Misc. Adjustments	\$50,290.34	
	Adjusted Amount Due	\$29,146,721.49	
+	Prior Year Real Estate Tax	(\$4,542.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,142,178.85	

Current Year Taxes Paid

	Real Estate	\$29,075,751.55
	Railroad	\$13,386.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$50,290.34
	Prior Year Real Estate	(\$4,542.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11,485.28
	Total Collected	\$29,123,400.43
	Hold Back	\$0.00
	County Trustee	\$5,857.86
	Forfeited Tax	\$12,920.56
	Total	\$29,142,178.85

Interest Distribution

	County Interest	\$1,592.01
	Township Interest	\$0.00
	Total Interest	\$1,592.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$481,069.14	\$480,720.41
BATAVIA TWP ROAD DIST	\$3,082.49	\$3,081.02
SUGAR GROVE TWP ROAD	\$13,878.89	\$13,865.50
Totals	\$498,030.52	\$497,666.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$2,065,982.77
06/23/2010	\$10,235,382.05
07/21/2010	\$1,543,365.60
08/18/2010	\$1,506,750.17
09/15/2010	\$8,515,068.66
10/13/2010	\$4,113,947.57
11/10/2010	\$1,131,474.59
12/13/2010	\$11,429.02
Totals: 8 Distributions	\$29,123,400.43
Interest Distribution Date	Amount
11/09/2010	\$1,592.01
Totals: 1 Distributions	\$1,592.01
Grand Totals: 9 Distributions	\$29,124,992.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,140,716.71	\$22,132,050.21	\$8,666.50	\$0.00	\$1,231.34	\$0.00
003 - BONDS AND INTEREST	\$1,885,033.18	\$1,884,293.76	\$739.42	\$0.00	\$104.84	\$0.00
007 - ROAD AND BRIDGE	\$497,666.93	\$497,468.09	\$198.84	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$4,510,986.23	\$4,509,198.11	\$1,788.12	\$0.00	\$250.88	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$88,997.38	\$88,961.24	\$36.14	\$0.00	\$4.95	\$0.00
Totals	\$29,123,400.43	\$29,111,971.41	\$11,429.02	\$0.00	\$1,592.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$40,201.32	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.18	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$854.02	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$716.63	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$319.37	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,105.63	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.34	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.21	K.C. Trustee Owned Properties Sold at Auction by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$43.07	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$5,930.57	K.C. Trustee Assignments to Other Buyers by TBA
Totals			10 entries	\$50,290.34

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$96.99	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$170.24	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$3,101.43	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$7,798.02	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$318.60	Refund to Taxpayers by TBA
Totals			6 entries	\$11,485.28

Final Settlement Sheet

Kane County

051 - AURORA CITY FIRE PENSION

Current Year Taxes Due

	Original Amount Due	\$3,746,489.63	
+	Supplements	\$0.00	
-	Cancellations	\$12,872.30	
-	Abatements/Refunds	\$1,498.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,283.71	
	Adjusted Amount Due	\$3,737,402.23	
+	Prior Year Real Estate Tax	(\$416.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,736,986.05	

Current Year Taxes Paid

	Real Estate	\$3,729,419.78
	Railroad	\$1,746.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,283.71
	Prior Year Real Estate	(\$416.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,498.81
	Total Collected	\$3,734,535.42
+	Hold Back	\$0.00
+	County Trustee	\$764.49
+	Forfeited Tax	\$1,686.14
	Total	\$3,736,986.05

Interest Distribution

	County Interest	\$204.15
	Township Interest	\$0.00
	Total Interest	\$204.15

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$263,264.72
06/23/2010	\$1,312,905.91
07/21/2010	\$198,393.78
08/18/2010	\$193,584.96
09/15/2010	\$1,092,372.00
10/13/2010	\$527,552.27
11/10/2010	\$144,997.16
12/13/2010	\$1,464.62
Totals: 8 Distributions	\$3,734,535.42
Interest Distribution Date	Amount
11/09/2010	\$204.15
Totals: 1 Distributions	\$204.15
Grand Totals: 9 Distributions	\$3,734,739.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
013 - FIRE PENSION	\$3,733,911.74	\$3,732,447.37	\$1,464.37	\$0.00	\$204.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$623.68	\$623.43	\$0.25	\$0.00	\$0.03	\$0.00
Totals	\$3,734,535.42	\$3,733,070.80	\$1,464.62	\$0.00	\$204.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3,967.51	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.24	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$111.45	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$93.52	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.68	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$274.77	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.04	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.99	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.62	K.C. Trustee Owned Properties Sold at Auction by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$773.89	K.C. Trustee Assignments to Other Buyers by TBA
Totals			10 entries	\$5,283.71

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$12.66	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$22.22	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$404.73	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,017.62	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$41.58	Refund to Taxpayers by TBA
Totals			6 entries	\$1,498.81

Final Settlement Sheet

Kane County

052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	\$6,104,982.91	
+	Supplements	\$0.00	
-	Cancellations	\$10,797.97	
-	Abatements/Refunds	\$3,245.28	
+	Mobile Home	\$207.20	
+/-	Road & Bridge Transfer	\$34,770.67	
+	Misc. Adjustments	\$8,522.82	
	Adjusted Amount Due	\$6,134,440.35	
+	Prior Year Real Estate Tax	\$3,381.94	
+	Prior Year Mobile Home Tax	\$4.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,137,826.53	

Current Year Taxes Paid

	Real Estate	\$6,124,388.31
	Railroad	\$738.62
	Mobile Home	\$207.20
	Misc. Adjustments	\$8,522.82
	Prior Year Real Estate	\$3,381.94
	Prior Year Mobile Home	\$4.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,245.28
	Total Collected	\$6,133,997.85
	Hold Back	\$0.00
	County Trustee	\$710.80
	Forfeited Tax	\$3,117.88
	Total	\$6,137,826.53

Interest Distribution

	County Interest	\$335.31
	Township Interest	\$0.00
	Total Interest	\$335.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$34,619.33	\$34,602.44
GENEVA TWP ROAD DIST	\$168.23	\$168.23
Totals	\$34,787.56	\$34,770.67

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$459,314.23
06/23/2010	\$2,138,572.31
07/21/2010	\$323,201.98
08/18/2010	\$340,001.77
09/15/2010	\$1,837,671.88
10/13/2010	\$881,742.81
11/10/2010	\$151,957.95
12/13/2010	\$1,534.92
Totals: 8 Distributions	\$6,133,997.85
Interest Distribution Date	Amount
11/09/2010	\$335.31
Totals: 1 Distributions	\$335.31
Grand Totals: 9 Distributions	\$6,134,333.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,945,927.94	\$1,945,441.57	\$486.37	\$0.00	\$106.98	\$0.00
003 - BONDS & INTEREST	\$484,278.64	\$484,157.68	\$120.96	\$0.00	\$26.62	\$0.00
005 - I.M.R.F.	\$319,709.29	\$319,629.39	\$79.90	\$0.00	\$17.58	\$0.00
007 - ROAD & BRIDGE	\$34,770.67	\$34,761.82	\$8.85	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$895,360.44	\$895,137.21	\$223.23	\$0.00	\$49.22	\$0.00
013 - FIRE PENSION	\$656,057.27	\$655,892.60	\$164.67	\$0.00	\$36.07	\$0.00
013A - FIRE PENSION PA 93-0689	\$34,936.37	\$34,927.60	\$8.77	\$0.00	\$1.92	\$0.00
014 - POLICE PROTECTION	\$571,369.52	\$571,227.06	\$142.46	\$0.00	\$31.41	\$0.00
015 - POLICE PENSION	\$1,191,587.71	\$1,191,288.00	\$299.71	\$0.00	\$65.51	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,133,997.85	\$6,132,462.93	\$1,534.92	\$0.00	\$335.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$4,737.19	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,411.27	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>
2009	RE - Real Estate	Back Tax Collected	\$374.36	Omitted Tax by TBA
Totals 3 entries			\$8,522.82	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$922.86	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$974.23	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,039.33	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$308.86	Refund to Taxpayers by TBA
Totals 4 entries			\$3,245.28	

Final Settlement Sheet

Kane County

053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	\$39,775,684.10	
+	Supplements	\$0.00	
-	Cancellations	\$95,696.35	
-	Abatements/Refunds	\$3,988.77	
+	Mobile Home	\$8,470.68	
+/-	Road & Bridge Transfer	\$556,509.25	
+	Misc. Adjustments	\$49,415.41	
	Adjusted Amount Due	\$40,290,394.32	
+	Prior Year Real Estate Tax	\$6,305.16	
+	Prior Year Mobile Home Tax	(\$14.66)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,296,684.82	

Current Year Taxes Paid

	Real Estate	\$40,211,287.72
	Railroad	\$6,336.80
	Mobile Home	\$8,232.09
	Misc. Adjustments	\$49,415.41
	Prior Year Real Estate	\$6,305.16
	Prior Year Mobile Home	(\$14.66)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,988.77
	Total Collected	\$40,277,573.75
	Hold Back	\$0.00
	County Trustee	\$8,334.33
	Forfeited Tax	\$10,776.74
	Total	\$40,296,684.82

Interest Distribution

	County Interest	\$2,201.75
	Township Interest	\$0.00
	Total Interest	\$2,201.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$67,479.35	\$67,450.23
ELGIN TWP ROAD DIST	\$433,719.73	\$433,497.84
PLATO TWP ROAD DIST	\$55,621.43	\$55,561.18
Totals	\$556,820.51	\$556,509.25

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$3,109,724.05
06/23/2010	\$13,689,289.17
07/21/2010	\$2,182,605.63
08/18/2010	\$2,170,172.77
09/15/2010	\$11,747,509.37
10/13/2010	\$5,942,703.69
11/10/2010	\$1,421,213.38
12/13/2010	\$14,355.69
Totals: 8 Distributions	\$40,277,573.75
Interest Distribution Date	Amount
11/09/2010	\$2,201.75
Totals: 1 Distributions	\$2,201.75
Grand Totals: 9 Distributions	\$40,279,775.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,538,869.84	\$28,528,678.30	\$10,191.54	\$0.00	\$1,581.93	\$0.00
003 - BONDS & INTEREST	\$2,305,132.51	\$2,304,350.92	\$781.59	\$0.00	\$127.77	\$0.00
005 - I.M.R.F.	\$3,753,044.80	\$3,751,702.18	\$1,342.62	\$0.00	\$208.03	\$0.00
007 - ROAD & BRIDGE	\$556,509.25	\$556,319.47	\$189.78	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$2,212,344.13	\$2,211,547.06	\$797.07	\$0.00	\$122.63	\$0.00
015 - POLICE PENSION	\$2,291,349.34	\$2,290,524.84	\$824.50	\$0.00	\$127.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$620,323.88	\$620,095.29	\$228.59	\$0.00	\$34.38	\$0.00
Totals	\$40,277,573.75	\$40,263,218.06	\$14,355.69	\$0.00	\$2,201.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$47,811.39	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$192.09	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.51	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.07	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.17	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$596.53	Kane Sales Redeemed 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>
2009	RE - Real Estate	Back Tax Collected	\$650.90	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.75	K.C. Trustee Owned Properties Sold at Auction by TBA
Totals			8 entries	\$49,415.41

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$30.65	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$326.73	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,339.30	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$148.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$2,144.09	Refund to Taxpayers by TBA
Totals			5 entries	\$3,988.77

Final Settlement Sheet

Kane County

054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	\$5,958,793.66	
+	Supplements	\$0.00	
-	Cancellations	\$9,949.60	
-	Abatements/Refunds	\$2,874.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$789.71	
+	Misc. Adjustments	\$8,271.73	
	Adjusted Amount Due	\$5,955,031.42	
+	Prior Year Real Estate Tax	\$376.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,955,408.41	

Current Year Taxes Paid

	Real Estate	\$5,944,893.77
	Railroad	\$3,796.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$8,271.73
	Prior Year Real Estate	\$376.99
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,874.08
	Total Collected	\$5,954,464.91
	Hold Back	\$0.00
	County Trustee	\$2.04
	Forfeited Tax	\$941.46
	Total	\$5,955,408.41

Interest Distribution

	County Interest	\$325.50
	Township Interest	\$0.00
	Total Interest	\$325.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$790.14	\$789.71
Totals	\$790.14	\$789.71

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$502,275.80
06/23/2010	\$2,035,679.25
07/21/2010	\$309,191.45
08/18/2010	\$305,513.72
09/15/2010	\$1,731,167.51
10/13/2010	\$908,285.43
11/10/2010	\$160,728.24
12/13/2010	\$1,623.51
Totals: 8 Distributions	\$5,954,464.91
Interest Distribution Date	Amount
11/09/2010	\$325.50
Totals: 1 Distributions	\$325.50
Grand Totals: 9 Distributions	\$5,954,790.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,216,317.94	\$1,215,986.33	\$331.61	\$0.00	\$66.50	\$0.00
003 - BONDS & INTEREST	\$1,523,718.13	\$1,523,302.60	\$415.53	\$0.00	\$83.30	\$0.00
005 - I.M.R.F.	\$238,200.58	\$238,135.64	\$64.94	\$0.00	\$13.02	\$0.00
007 - ROAD & BRIDGE	\$789.71	\$789.50	\$0.21	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$414,709.20	\$414,596.13	\$113.07	\$0.00	\$22.67	\$0.00
013 - FIRE PENSION	\$239,367.53	\$239,302.28	\$65.25	\$0.00	\$13.09	\$0.00
014 - POLICE PROTECTION	\$414,881.87	\$414,768.76	\$113.11	\$0.00	\$22.68	\$0.00
015 - POLICE PENSION	\$453,521.22	\$453,397.22	\$124.00	\$0.00	\$24.79	\$0.00
018 - MENTAL HEALTH	\$154,878.90	\$154,837.02	\$41.88	\$0.00	\$8.47	\$0.00
027 - AUDIT	\$15,848.69	\$15,844.37	\$4.32	\$0.00	\$0.87	\$0.00
035 - LIABILITY INSURANCE	\$317,622.62	\$317,536.02	\$86.60	\$0.00	\$17.37	\$0.00
040 - STREET & BRIDGE	\$264,777.80	\$264,705.61	\$72.19	\$0.00	\$14.48	\$0.00
046 - EMERG MGMT	\$7,037.25	\$7,035.33	\$1.92	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$258,056.10	\$257,985.74	\$70.36	\$0.00	\$14.11	\$0.00
048 - SCHOOL CROSSING	\$47,873.50	\$47,860.45	\$13.05	\$0.00	\$2.62	\$0.00

Final Settlement Sheet

Kane County
Fund Summary

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Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$386,863.87	\$386,758.40	\$105.47	\$0.00	\$21.15	\$0.00
Totals	\$5,954,464.91	\$5,952,841.40	\$1,623.51	\$0.00	\$325.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5,299.87	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$235.92	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.18	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,705.67	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.09	K.C. Trustee Assignments to Other Buyers by TBA
Totals 5 entries			\$8,271.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$94.04	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$419.56	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$2,360.48	Refund to Taxpayers by TBA
Totals 3 entries			\$2,874.08	

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

Current Year Taxes Due

	Original Amount Due	\$11,683,804.10	
+	Supplements	\$0.00	
-	Cancellations	\$20,225.92	
-	Abatements/Refunds	\$10,350.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$67,593.76	
+	Misc. Adjustments	\$16,520.04	
	Adjusted Amount Due	\$11,737,341.92	
+	Prior Year Real Estate Tax	\$9,374.22	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,746,716.14	

Current Year Taxes Paid

	Real Estate	\$11,727,581.88
	Railroad	\$1,951.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$16,520.04
	Prior Year Real Estate	\$9,374.22
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10,350.06
	Total Collected	\$11,745,077.46
	Hold Back	\$0.00
	County Trustee	\$964.56
	Forfeited Tax	\$674.12
	Total	\$11,746,716.14

Interest Distribution

	County Interest	\$642.04
	Township Interest	\$0.00
	Total Interest	\$642.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$67,634.48	\$67,593.76
Totals	\$67,634.48	\$67,593.76

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$986,611.98
06/23/2010	\$3,949,560.04
07/21/2010	\$614,218.20
08/18/2010	\$651,660.62
09/15/2010	\$3,413,221.65
10/13/2010	\$1,679,941.89
11/10/2010	\$445,364.43
12/13/2010	\$4,498.65
Totals: 8 Distributions	\$11,745,077.46
Interest Distribution Date	Amount
11/09/2010	\$642.04
Totals: 1 Distributions	\$642.04
Grand Totals: 9 Distributions	\$11,745,719.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$497,846.19	\$497,661.21	\$184.98	\$0.00	\$27.37	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$968,191.85	\$967,822.77	\$369.08	\$0.00	\$53.23	\$0.00
007 - ROAD & BRIDGE	\$67,593.76	\$67,567.96	\$25.80	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,570,272.55	\$2,569,286.88	\$985.67	\$0.00	\$141.32	\$0.00
013 - FIRE PENSION	\$1,204,976.20	\$1,204,512.82	\$463.38	\$0.00	\$66.25	\$0.00
014 - POLICE PROTECTION	\$2,570,272.55	\$2,569,286.88	\$985.67	\$0.00	\$141.32	\$0.00
015 - POLICE PENSION	\$1,516,204.48	\$1,515,620.72	\$583.76	\$0.00	\$83.36	\$0.00
018 - MENTAL HEALTH	\$668,162.24	\$667,906.02	\$256.22	\$0.00	\$36.74	\$0.00
040 - STREET & BRIDGE	\$1,681,557.64	\$1,680,913.55	\$644.09	\$0.00	\$92.45	\$0.00
Totals	\$11,745,077.46	\$11,740,578.81	\$4,498.65	\$0.00	\$642.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$12,634.07	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,403.36	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.85	Kane Sales Redeemed by TBA

Final Settlement Sheet

Kane County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$179.09	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.63	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$240.04	K.C. Trustee Assignments to Other Buyers by TBA
Totals 6 entries			\$16,520.04	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$5,575.07	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$698.67	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$4,076.32	Refund to Taxpayers by TBA
Totals 3 entries			\$10,350.06	

**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	\$21,558.55	
+	Misc. Adjustments	\$36.25	
	Adjusted Amount Due	\$21,594.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,594.80	

Current Year Taxes Paid

	Real Estate	\$21,558.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$36.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,594.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,594.80

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.
BIG ROCK TWP ROAD DIS	\$21,558.55	\$21,558.55
Totals	\$21,558.55	\$21,558.55

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,809.30
06/23/2010	\$8,203.43
07/21/2010	\$1,316.95
08/18/2010	\$1,278.04
09/15/2010	\$5,529.52
10/13/2010	\$2,615.13
11/10/2010	\$834.01
12/13/2010	\$8.42
Totals: 8 Distributions	\$21,594.80
Grand Totals: 8 Distributions	\$21,594.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,594.80	\$21,586.38	\$8.42	\$0.00	\$0.00	\$0.00
Totals	\$21,594.80	\$21,586.38	\$8.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$36.25	Prior Year Withheld by TBA
Totals	1 entries		\$36.25	

**Final Settlement Sheet
Kane County
060 - ALGONQUIN VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$1,484,217.25	
+	Supplements	\$0.00	
-	Cancellations	\$1,239.99	
-	Abatements/Refunds	\$26.53	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$92,610.24	
+	Misc. Adjustments	\$2,101.55	
	Adjusted Amount Due	\$1,577,662.52	
+	Prior Year Real Estate Tax	\$562.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,578,224.98	

Current Year Taxes Paid

	Real Estate	\$1,574,584.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,101.55
	Prior Year Real Estate	\$562.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26.53
	Total Collected	\$1,577,222.10
	Hold Back	\$0.00
	County Trustee	\$53.01
	Forfeited Tax	\$949.87
	Total	\$1,578,224.98

Interest Distribution

	County Interest	\$86.22
	Township Interest	\$0.00
	Total Interest	\$86.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$92,650.22	\$92,610.24
Totals	\$92,650.22	\$92,610.24

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$111,150.20
06/23/2010	\$545,613.05
07/21/2010	\$86,869.54
08/18/2010	\$92,214.84
09/15/2010	\$473,105.53
10/13/2010	\$214,955.47
11/10/2010	\$52,780.34
12/13/2010	\$533.13
Totals: 8 Distributions	\$1,577,222.10
Interest Distribution Date	Amount
11/09/2010	\$86.22
Totals: 1 Distributions	\$86.22
Grand Totals: 9 Distributions	\$1,577,308.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$351,205.72	\$351,088.42	\$117.30	\$0.00	\$20.40	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$119,278.17	\$119,237.55	\$40.62	\$0.00	\$6.93	\$0.00
007 - ROAD & BRIDGE	\$92,610.24	\$92,577.23	\$33.01	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$410,847.03	\$410,709.55	\$137.48	\$0.00	\$23.86	\$0.00
015 - POLICE PENSION	\$243,060.66	\$242,978.26	\$82.40	\$0.00	\$14.12	\$0.00
035 - LIABILITY INSURANCE	\$173,614.97	\$173,556.13	\$58.84	\$0.00	\$10.08	\$0.00
046 - EMERG MGMT	\$2,651.51	\$2,650.62	\$0.89	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$178,917.99	\$178,857.09	\$60.90	\$0.00	\$10.39	\$0.00
048 - SCHOOL CROSSING	\$5,035.81	\$5,034.12	\$1.69	\$0.00	\$0.29	\$0.00
Totals	\$1,577,222.10	\$1,576,688.97	\$533.13	\$0.00	\$86.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2,097.26	Prior Year Withheld by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$4.29	Kane Sales Redeemed by TBA
Totals			2 entries	\$2,101.55

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$26.53	Refund to Taxpayers by TBA
Totals			1 entries	\$26.53

Kane County

061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$143,644.86	
+	Supplements	\$0.00	
-	Cancellations	\$186.06	
-	Abatements/Refunds	\$152.76	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,013.20	
+	Misc. Adjustments	\$363.40	
	Adjusted Amount Due	\$147,682.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,682.64	

Current Year Taxes Paid

	Real Estate	\$147,294.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$363.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$152.76
	Total Collected	\$147,505.16
	Hold Back	\$0.00
	County Trustee	\$177.48
	Forfeited Tax	\$0.00
	Total	\$147,682.64

Interest Distribution

	County Interest	\$8.06
	Township Interest	\$0.00
	Total Interest	\$8.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$4,014.93	\$4,013.20
Totals	\$4,014.93	\$4,013.20

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$21,454.89
06/23/2010	\$42,801.86
07/21/2010	\$5,856.91
08/18/2010	\$6,368.63
09/15/2010	\$41,309.84
10/13/2010	\$22,237.07
11/10/2010	\$7,401.19
12/13/2010	\$74.77
Totals: 8 Distributions	\$147,505.16
Interest Distribution Date	Amount
11/09/2010	\$8.06
Totals: 1 Distributions	\$8.06
Grand Totals: 9 Distributions	\$147,513.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,421.71	\$34,404.16	\$17.55	\$0.00	\$1.94	\$0.00
003 - BONDS & INTEREST	\$5,615.70	\$5,612.84	\$2.86	\$0.00	\$0.32	\$0.00
005 - I.M.R.F.	\$1,625.76	\$1,624.89	\$0.87	\$0.00	\$0.09	\$0.00
007 - ROAD & BRIDGE	\$4,013.20	\$4,011.77	\$1.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$52,899.17	\$52,872.22	\$26.95	\$0.00	\$2.97	\$0.00
015 - POLICE PENSION	\$16,257.64	\$16,249.36	\$8.28	\$0.00	\$0.91	\$0.00
027 - AUDIT	\$650.31	\$649.98	\$0.33	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$2,167.73	\$2,166.63	\$1.10	\$0.00	\$0.12	\$0.00
040 - STREET & BRIDGE	\$24,169.79	\$24,157.33	\$12.46	\$0.00	\$1.36	\$0.00
041 - STREET LIGHTING	\$69.31	\$69.27	\$0.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,313.66	\$4,311.46	\$2.20	\$0.00	\$0.24	\$0.00
048 - SCHOOL CROSSING	\$52.08	\$52.05	\$0.03	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$127.99	\$127.92	\$0.07	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,121.11	\$1,120.51	\$0.60	\$0.00	\$0.06	\$0.00
Totals	\$147,505.16	\$147,430.39	\$74.77	\$0.00	\$8.06	\$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>
2009	RE - Real Estate	Back Tax Collected	\$363.40	Prior Year Withheld by TBA
Totals			1 entries	\$363.40

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$152.76	Refund to Taxpayers by TBA
Totals			1 entries	\$152.76

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

Current Year Taxes Due

	Original Amount Due	\$21,637.93	
+	Supplements	\$0.00	
-	Cancellations	\$55.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$836.75	
+	Misc. Adjustments	\$11.37	
	Adjusted Amount Due	\$22,430.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,430.60	

Current Year Taxes Paid

	Real Estate	\$22,419.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,430.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,430.60

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.
ELGIN TWP ROAD DIST	\$837.15	\$836.75
Totals	\$837.15	\$836.75

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$587.22
06/23/2010	\$8,661.92
07/21/2010	\$1,243.01
08/18/2010	\$4,666.06
09/15/2010	\$4,974.30
10/13/2010	\$2,140.32
11/10/2010	\$156.19
12/13/2010	\$1.58
Totals: 8 Distributions	\$22,430.60
Grand Totals: 8 Distributions	\$22,430.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,397.24	\$17,396.23	\$1.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,508.75	\$2,508.61	\$0.14	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$836.75	\$836.47	\$0.28	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,573.68	\$2,573.53	\$0.15	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-885.82	\$-885.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,430.60	\$22,429.02	\$1.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$11.37	Prior Year Withheld by TBA
Totals			1 entries	\$11.37

Final Settlement Sheet
Kane County
063 - BURLINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$110,718.33	
+	Supplements	\$0.00	
-	Cancellations	\$275.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,229.09	
+	Misc. Adjustments	\$243.10	
	Adjusted Amount Due	\$117,915.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,915.02	

Current Year Taxes Paid

	Real Estate	\$117,457.52
	Railroad	\$214.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$243.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,915.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$117,915.02

Interest Distribution

	County Interest	\$6.45
	Township Interest	\$0.00
	Total Interest	\$6.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$7,268.63	\$7,229.09
Totals	\$7,268.63	\$7,229.09

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$8,186.20
06/23/2010	\$41,501.76
07/21/2010	\$6,146.18
08/18/2010	\$6,555.32
09/15/2010	\$33,217.56
10/13/2010	\$17,734.32
11/10/2010	\$4,527.94
12/13/2010	\$45.74
Totals: 8 Distributions	\$117,915.02
Interest Distribution Date	Amount
11/09/2010	\$6.45
Totals: 1 Distributions	\$6.45
Grand Totals: 9 Distributions	\$117,921.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,036.89	\$85,003.64	\$33.25	\$0.00	\$4.95	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$7,229.09	\$7,226.63	\$2.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,663.57	\$7,660.57	\$3.00	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$7,185.07	\$7,182.26	\$2.81	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$10,800.40	\$10,796.18	\$4.22	\$0.00	\$0.63	\$0.00
Totals	\$117,915.02	\$117,869.28	\$45.74	\$0.00	\$6.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$243.10	Prior Year Withheld by TBA
Totals	1 entries		\$243.10	

Final Settlement Sheet

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$10,201,247.02	
+	Supplements	\$0.00	
-	Cancellations	\$17,218.84	
-	Abatements/Refunds	\$7,541.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$212,088.11	
+	Misc. Adjustments	\$14,700.55	
	Adjusted Amount Due	\$10,403,274.98	
+	Prior Year Real Estate Tax	\$8,144.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,411,419.09	

Current Year Taxes Paid

	Real Estate	\$10,393,488.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$14,700.55
+	Prior Year Real Estate	\$8,144.11
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,541.86
	Total Collected	\$10,408,791.15
+	Hold Back	\$0.00
+	County Trustee	\$674.63
+	Forfeited Tax	\$1,953.31
	Total	\$10,411,419.09

Interest Distribution

	County Interest	\$568.99
	Township Interest	\$0.00
	Total Interest	\$568.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$212,179.66	\$212,088.11
Totals	\$212,179.66	\$212,088.11

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$661,794.19
06/23/2010	\$3,656,291.94
07/21/2010	\$569,639.46
08/18/2010	\$529,416.18
09/15/2010	\$3,056,061.36
10/13/2010	\$1,533,515.26
11/10/2010	\$398,052.03
12/13/2010	\$4,020.73
Totals: 8 Distributions	\$10,408,791.15
Interest Distribution Date	Amount
11/09/2010	\$568.99
Totals: 1 Distributions	\$568.99
Grand Totals: 9 Distributions	\$10,409,360.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,561,303.08	\$6,558,769.36	\$2,533.72	\$0.00	\$366.13	\$0.00
003 - BONDS & INTEREST	\$1,247,097.58	\$1,246,608.26	\$489.32	\$0.00	\$69.59	\$0.00
007 - ROAD & BRIDGE	\$212,088.11	\$212,012.61	\$75.50	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$720,927.29	\$720,648.91	\$278.38	\$0.00	\$40.23	\$0.00
015 - POLICE PENSION	\$1,667,375.09	\$1,666,731.28	\$643.81	\$0.00	\$93.04	\$0.00
Totals	\$10,408,791.15	\$10,404,770.42	\$4,020.73	\$0.00	\$568.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$12,610.29	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$104.15	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.63	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$390.12	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$930.77	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$657.59	Omitted Tax by TBA
	Totals	6 entries	\$14,700.55	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7,541.86		Refund to Taxpayers by TBA
\$7,541.86		

Final Settlement Sheet

Kane County

065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$535,747.12	
+	Supplements	\$0.00	
-	Cancellations	\$873.94	
-	Abatements/Refunds	\$0.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,860.28	
+	Misc. Adjustments	\$802.00	
	Adjusted Amount Due	\$571,534.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$571,534.89	

Current Year Taxes Paid

	Real Estate	\$570,733.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$802.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.57
	Total Collected	\$571,534.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$571,534.89

Interest Distribution

	County Interest	\$31.24
	Township Interest	\$0.00
	Total Interest	\$31.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$35,875.76	\$35,860.28
Totals	\$35,875.76	\$35,860.28

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$46,543.78
06/23/2010	\$198,454.11
07/21/2010	\$30,388.56
08/18/2010	\$32,594.84
09/15/2010	\$155,307.76
10/13/2010	\$90,524.27
11/10/2010	\$17,544.26
12/13/2010	\$177.31
Totals: 8 Distributions	\$571,534.89
Interest Distribution Date	Amount
11/09/2010	\$31.24
Totals: 1 Distributions	\$31.24
Grand Totals: 9 Distributions	\$571,566.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,004.63	\$110,970.92	\$33.71	\$0.00	\$6.47	\$0.00
005 - I.M.R.F.	\$42,481.67	\$42,468.73	\$12.94	\$0.00	\$2.48	\$0.00
007 - ROAD & BRIDGE	\$35,860.28	\$35,847.52	\$12.76	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$255,083.44	\$255,004.64	\$78.80	\$0.00	\$14.88	\$0.00
047 - SOCIAL SECURITY	\$127,541.98	\$127,502.88	\$39.10	\$0.00	\$7.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-437.11	\$-437.11	\$0.00	\$0.00	(\$0.03)	\$0.00
Totals	\$571,534.89	\$571,357.58	\$177.31	\$0.00	\$31.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$611.82	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$190.18	Kane Sales Redeemed by TBA
	Totals	2 entries	\$802.00	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.57		Refund to Taxpayers by TBA
\$0.57		

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$3,000,006.96	
+	Supplements	\$0.00	
-	Cancellations	\$4,474.99	
-	Abatements/Refunds	\$217.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$88,858.19	
+	Misc. Adjustments	\$3,243.80	
	Adjusted Amount Due	\$3,087,416.74	
+	Prior Year Real Estate Tax	(\$233.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,087,183.10	

Current Year Taxes Paid

	Real Estate	\$3,084,180.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,243.80
	Prior Year Real Estate	(\$233.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$217.22
	Total Collected	\$3,086,973.77
	Hold Back	\$0.00
	County Trustee	\$209.33
	Forfeited Tax	\$0.00
	Total	\$3,087,183.10

Interest Distribution

	County Interest	\$168.75
	Township Interest	\$0.00
	Total Interest	\$168.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$88,896.55	\$88,858.19
Totals	\$88,896.55	\$88,858.19

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$210,968.45
06/23/2010	\$1,066,277.72
07/21/2010	\$169,589.95
08/18/2010	\$166,630.32
09/15/2010	\$904,096.94
10/13/2010	\$467,165.96
11/10/2010	\$101,221.99
12/13/2010	\$1,022.44
Totals: 8 Distributions	\$3,086,973.77
Interest Distribution Date	Amount
11/09/2010	\$168.75
Totals: 1 Distributions	\$168.75
Grand Totals: 9 Distributions	\$3,087,142.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,255,110.12	\$1,254,693.08	\$417.04	\$0.00	\$70.65	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$174,892.07	\$174,834.35	\$57.72	\$0.00	\$9.84	\$0.00
007 - ROAD & BRIDGE	\$88,858.19	\$88,826.56	\$31.63	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$275,526.82	\$275,436.06	\$90.76	\$0.00	\$15.51	\$0.00
015 - POLICE PENSION	\$372,165.09	\$372,042.49	\$122.60	\$0.00	\$20.95	\$0.00
035 - LIABILITY INSURANCE	\$574,639.82	\$574,450.74	\$189.08	\$0.00	\$32.34	\$0.00
047 - SOCIAL SECURITY	\$345,781.66	\$345,668.05	\$113.61	\$0.00	\$19.46	\$0.00
Totals	\$3,086,973.77	\$3,085,951.33	\$1,022.44	\$0.00	\$168.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3,243.80	Prior Year Withheld by TBA
Totals	1 entries		\$3,243.80	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$217.22		Refund to Taxpayers by TBA
\$217.22		

Final Settlement Sheet

Kane County

067 - ELBURN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$637,404.10	
+	Supplements	\$0.00	
-	Cancellations	\$1,052.78	
-	Abatements/Refunds	\$50.37	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$132,477.70	
+	Misc. Adjustments	\$940.53	
	Adjusted Amount Due	\$769,719.18	
+	Prior Year Real Estate Tax	(\$4.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$769,714.48	

Current Year Taxes Paid

	Real Estate	\$768,029.66
	Railroad	\$754.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$940.53
	Prior Year Real Estate	(\$4.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$50.37
	Total Collected	\$769,669.26
	Hold Back	\$0.00
	County Trustee	\$38.62
	Forfeited Tax	\$6.60
	Total	\$769,714.48

Interest Distribution

	County Interest	\$42.07
	Township Interest	\$0.00
	Total Interest	\$42.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD	\$85,154.52	\$85,112.24
CAMPTON TWP ROAD DIS	\$47,388.79	\$47,365.46
Totals	\$132,543.31	\$132,477.70

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$45,416.84
06/23/2010	\$274,476.85
07/21/2010	\$41,139.90
08/18/2010	\$37,900.55
09/15/2010	\$230,249.15
10/13/2010	\$109,257.81
11/10/2010	\$30,915.87
12/13/2010	\$312.29
Totals: 8 Distributions	\$769,669.26
Interest Distribution Date	Amount
11/09/2010	\$42.07
Totals: 1 Distributions	\$42.07
Grand Totals: 9 Distributions	\$769,711.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$358,366.09	\$358,215.54	\$150.55	\$0.00	\$23.66	\$0.00
005 - I.M.R.F.	\$120,373.77	\$120,322.54	\$51.23	\$0.00	\$7.95	\$0.00
007 - ROAD & BRIDGE	\$132,477.70	\$132,434.68	\$43.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,296.49	\$7,293.37	\$3.12	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$63,264.20	\$63,237.31	\$26.89	\$0.00	\$4.18	\$0.00
047 - SOCIAL SECURITY	\$87,891.01	\$87,853.53	\$37.48	\$0.00	\$5.80	\$0.00
Totals	\$769,669.26	\$769,356.97	\$312.29	\$0.00	\$42.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$940.53	Prior Year Withheld by TBA
Totals	1 entries		\$940.53	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$50.37		Refund to Taxpayers by TBA
\$50.37		

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

Current Year Taxes Due

	Original Amount Due	\$845,878.41	
+	Supplements	\$0.00	
-	Cancellations	\$722.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.26	
+/-	Road & Bridge Transfer	\$4,063.57	
+	Misc. Adjustments	\$981.47	
	Adjusted Amount Due	\$850,207.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$850,207.83	

Current Year Taxes Paid

	Real Estate	\$845,467.27
	Railroad	\$527.40
	Mobile Home	\$2.05
	Misc. Adjustments	\$981.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$846,978.19
	Hold Back	\$0.00
	County Trustee	\$108.56
	Forfeited Tax	\$3,121.08
	Total	\$850,207.83

Interest Distribution

	County Interest	\$46.30
	Township Interest	\$0.00
	Total Interest	\$46.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,332.47	\$3,331.03
RUTLAND TWP ROAD DIST	\$733.69	\$732.54
Totals	\$4,066.16	\$4,063.57

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$45,688.25
06/23/2010	\$299,798.11
07/21/2010	\$45,519.63
08/18/2010	\$42,652.40
09/15/2010	\$260,686.80
10/13/2010	\$121,704.61
11/10/2010	\$30,619.11
12/13/2010	\$309.28
Totals: 8 Distributions	\$846,978.19
Interest Distribution Date	Amount
11/09/2010	\$46.30
Totals: 1 Distributions	\$46.30
Grand Totals: 9 Distributions	\$847,024.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,367.42	\$306,255.49	\$111.93	\$0.00	\$16.83	\$0.00
007 - ROAD & BRIDGE	\$4,063.57	\$4,062.15	\$1.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$369,523.66	\$369,388.82	\$134.84	\$0.00	\$20.30	\$0.00
015 - POLICE PENSION	\$91,917.31	\$91,883.65	\$33.66	\$0.00	\$5.05	\$0.00
027 - AUDIT	\$4,045.15	\$4,043.67	\$1.48	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$23,687.59	\$23,678.94	\$8.65	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$47,373.49	\$47,356.19	\$17.30	\$0.00	\$2.60	\$0.00
Totals	\$846,978.19	\$846,668.91	\$309.28	\$0.00	\$46.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$938.08	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.39	Kane Sales Redeemed by TBA
	Totals	2 entries	\$981.47	

Final Settlement Sheet

Kane County

069 - HAMPSHIRE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$689,110.09	
+	Supplements	\$0.00	
-	Cancellations	\$12,628.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$110,080.06	
+	Misc. Adjustments	\$824.62	
	Adjusted Amount Due	\$787,386.02	
+	Prior Year Real Estate Tax	\$428.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$787,814.66	

Current Year Taxes Paid

	Real Estate	\$786,370.50
	Railroad	\$107.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$824.62
	Prior Year Real Estate	\$428.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$787,730.80
	Hold Back	\$0.00
	County Trustee	\$83.86
	Forfeited Tax	\$0.00
	Total	\$787,814.66

Interest Distribution

	County Interest	\$43.06
	Township Interest	\$0.00
	Total Interest	\$43.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$110,056.85	\$110,014.03
RUTLAND TWP ROAD DIST	\$66.14	\$66.03
Totals	\$110,122.99	\$110,080.06

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$56,819.22
06/23/2010	\$278,232.75
07/21/2010	\$42,435.43
08/18/2010	\$42,398.73
09/15/2010	\$233,168.81
10/13/2010	\$107,758.00
11/10/2010	\$26,648.68
12/13/2010	\$269.18
Totals: 8 Distributions	\$787,730.80
Interest Distribution Date	Amount
11/09/2010	\$43.06
Totals: 1 Distributions	\$43.06
Grand Totals: 9 Distributions	\$787,773.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$269,671.80	\$269,578.20	\$93.60	\$0.00	\$17.15	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$98,238.34	\$98,204.21	\$34.13	\$0.00	\$6.24	\$0.00
007 - ROAD & BRIDGE	\$110,080.06	\$110,046.09	\$33.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$154,099.14	\$154,045.68	\$53.46	\$0.00	\$9.79	\$0.00
027 - AUDIT	\$14,062.61	\$14,057.73	\$4.88	\$0.00	\$0.89	\$0.00
035 - LIABILITY INSURANCE	\$74,159.37	\$74,133.67	\$25.70	\$0.00	\$4.71	\$0.00
047 - SOCIAL SECURITY	\$67,419.48	\$67,396.04	\$23.44	\$0.00	\$4.28	\$0.00
Totals	\$787,730.80	\$787,461.62	\$269.18	\$0.00	\$43.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$824.62	Prior Year Withheld by TBA
Totals 1 entries			\$824.62	

Final Settlement Sheet
Kane County
070 - HOFFMAN ESTATE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$14,988.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$543.68	
+	Misc. Adjustments	\$20.92	
	Adjusted Amount Due	\$15,552.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,552.93	

Current Year Taxes Paid

	Real Estate	\$15,532.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,552.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,552.93

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	\$543.91	\$543.68
Totals	\$543.91	\$543.68

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$602.78
06/23/2010	\$6,028.85
07/21/2010	\$884.58
08/18/2010	\$553.84
09/15/2010	\$5,082.57
10/13/2010	\$2,242.50
11/10/2010	\$156.22
12/13/2010	\$1.59
Totals: 8 Distributions	\$15,552.93
Grand Totals: 8 Distributions	\$15,552.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,324.92	\$10,324.02	\$0.90	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,497.57	\$1,497.44	\$0.13	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$543.68	\$543.49	\$0.19	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,885.07	\$1,884.90	\$0.17	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,222.26	\$2,222.06	\$0.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-920.57	\$-920.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,552.93	\$15,551.34	\$1.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$20.92	Prior Year Withheld by TBA
Totals 1 entries			\$20.92	

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

Current Year Taxes Due

	Original Amount Due	\$1,188,035.63	
+	Supplements	\$0.00	
-	Cancellations	\$6,521.81	
-	Abatements/Refunds	\$49.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$25,123.65	
+	Misc. Adjustments	\$702.58	
	Adjusted Amount Due	\$1,207,290.50	
+	Prior Year Real Estate Tax	\$177.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,207,468.20	

Current Year Taxes Paid

	Real Estate	\$1,206,348.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$702.58
	Prior Year Real Estate	\$177.70
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$49.55
	Total Collected	\$1,207,179.32
	Hold Back	\$0.00
	County Trustee	\$36.65
	Forfeited Tax	\$252.23
	Total	\$1,207,468.20

Interest Distribution

	County Interest	\$65.99
	Township Interest	\$0.00
	Total Interest	\$65.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$24,248.42	\$24,239.01
RUTLAND TWP ROAD DIST	\$886.03	\$884.64
Totals	\$25,134.45	\$25,123.65

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$210,978.83
06/23/2010	\$344,343.49
07/21/2010	\$54,993.84
08/18/2010	\$96,692.61
09/15/2010	\$321,639.70
10/13/2010	\$146,005.84
11/10/2010	\$32,199.76
12/13/2010	\$325.25
Totals: 8 Distributions	\$1,207,179.32
Interest Distribution Date	Amount
11/09/2010	\$65.99
Totals: 1 Distributions	\$65.99
Grand Totals: 9 Distributions	\$1,207,245.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$752,000.17	\$751,798.23	\$201.94	\$0.00	\$41.97	\$0.00
005 - I.M.R.F.	\$86,147.04	\$86,123.97	\$23.07	\$0.00	\$4.81	\$0.00
007 - ROAD AND BRIDGE	\$25,123.65	\$25,115.87	\$7.78	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$100,577.57	\$100,550.51	\$27.06	\$0.00	\$5.61	\$0.00
017 - CEMETERY	\$1,349.90	\$1,349.56	\$0.34	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$19,656.40	\$19,651.11	\$5.29	\$0.00	\$1.10	\$0.00
035 - LIABILITY INSURANCE	\$96,290.26	\$96,264.57	\$25.69	\$0.00	\$5.38	\$0.00
047 - SOCIAL SECURITY	\$126,034.33	\$126,000.25	\$34.08	\$0.00	\$7.04	\$0.00
Totals	\$1,207,179.32	\$1,206,854.07	\$325.25	\$0.00	\$65.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$702.58	Prior Year Withheld by TBA
Totals	1 entries		\$702.58	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$49.55		Refund to Taxpayers by TBA
\$49.55		

Final Settlement Sheet

Kane County

072 - MAPLE PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$135,287.08	
+	Supplements	\$0.00	
-	Cancellations	\$628.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,526.63	
+	Misc. Adjustments	\$276.81	
	Adjusted Amount Due	\$155,461.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,461.89	

Current Year Taxes Paid

	Real Estate	\$154,485.39
	Railroad	\$546.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$276.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,308.98
	Hold Back	\$0.00
	County Trustee	\$152.91
	Forfeited Tax	\$0.00
	Total	\$155,461.89

Interest Distribution

	County Interest	\$8.49
	Township Interest	\$0.00
	Total Interest	\$8.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$20,547.75	\$20,526.63
Totals	\$20,547.75	\$20,526.63

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$11,343.03
06/23/2010	\$54,920.40
07/21/2010	\$8,345.61
08/18/2010	\$7,576.00
09/15/2010	\$47,579.41
10/13/2010	\$20,461.08
11/10/2010	\$5,032.62
12/13/2010	\$50.83
Totals: 8 Distributions	\$155,308.98
Interest Distribution Date	Amount
11/09/2010	\$8.49
Totals: 1 Distributions	\$8.49
Grand Totals: 9 Distributions	\$155,317.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,109.25	\$39,096.94	\$12.31	\$0.00	\$2.46	\$0.00
003 - BONDS & INTEREST	\$44,854.62	\$44,840.50	\$14.12	\$0.00	\$2.83	\$0.00
007 - ROAD & BRIDGE	\$20,526.63	\$20,518.23	\$8.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,298.91	\$36,287.48	\$11.43	\$0.00	\$2.29	\$0.00
027 - AUDIT	\$4,839.90	\$4,838.38	\$1.52	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$9,679.67	\$9,676.62	\$3.05	\$0.00	\$0.61	\$0.00
Totals	\$155,308.98	\$155,258.15	\$50.83	\$0.00	\$8.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$163.80	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.88	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$107.13	Kane Sales Redeemed by TBA
	Totals	3 entries	\$276.81	

Final Settlement Sheet

Kane County

073 - MONTGOMERY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$836,224.38	
+	Supplements	\$0.00	
-	Cancellations	\$1,872.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$262.17	
+/-	Road & Bridge Transfer	\$49,450.95	
+	Misc. Adjustments	\$1,324.76	
	Adjusted Amount Due	\$885,389.29	
+	Prior Year Real Estate Tax	\$428.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$885,817.33	

Current Year Taxes Paid

	Real Estate	\$880,841.02
	Railroad	\$2,652.34
	Mobile Home	\$257.11
	Misc. Adjustments	\$1,324.76
	Prior Year Real Estate	\$428.04
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$885,503.27
	Hold Back	\$0.00
	County Trustee	\$104.19
	Forfeited Tax	\$209.87
	Total	\$885,817.33

Interest Distribution

	County Interest	\$48.41
	Township Interest	\$0.00
	Total Interest	\$48.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$42,868.60	\$42,837.17
SUGAR GROVE TWP ROAD	\$6,620.17	\$6,613.78
Totals	\$49,488.77	\$49,450.95

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$64,045.96
06/23/2010	\$304,032.86
07/21/2010	\$46,225.75
08/18/2010	\$44,006.66
09/15/2010	\$263,227.51
10/13/2010	\$128,224.69
11/10/2010	\$35,382.43
12/13/2010	\$357.41
Totals: 8 Distributions	\$885,503.27
Interest Distribution Date	Amount
11/09/2010	\$48.41
Totals: 1 Distributions	\$48.41
Grand Totals: 9 Distributions	\$885,551.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$427,085.64	\$426,913.04	\$172.60	\$0.00	\$24.73	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$88,422.57	\$88,386.65	\$35.92	\$0.00	\$5.12	\$0.00
007 - ROAD AND BRIDGE	\$49,450.95	\$49,431.90	\$19.05	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$106,106.74	\$106,063.84	\$42.90	\$0.00	\$6.14	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$103,897.05	\$103,854.81	\$42.24	\$0.00	\$6.02	\$0.00
047 - SOCIAL SECURITY	\$110,526.95	\$110,482.26	\$44.69	\$0.00	\$6.40	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$13.37	\$13.36	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$885,503.27	\$885,145.86	\$357.41	\$0.00	\$48.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,287.53	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.39	Kane Sales Redeemed 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>
2009	RE - Real Estate	Back Tax Collected	\$16.84	Kane Sales Redeemed by TBA
Totals			3 entries	\$1,324.76

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,187,959.64	
+	Supplements	\$0.00	
-	Cancellations	\$3,909.24	
-	Abatements/Refunds	\$587.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$136,176.97	
+	Misc. Adjustments	\$3,571.53	
	Adjusted Amount Due	\$2,323,211.60	
+	Prior Year Real Estate Tax	(\$234.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,322,976.82	

Current Year Taxes Paid

	Real Estate	\$2,317,588.87
	Railroad	\$780.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,571.53
	Prior Year Real Estate	(\$234.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$587.30
	Total Collected	\$2,321,118.98
	Hold Back	\$0.00
	County Trustee	\$125.22
	Forfeited Tax	\$1,732.62
	Total	\$2,322,976.82

Interest Distribution

	County Interest	\$126.88
	Township Interest	\$0.00
	Total Interest	\$126.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$72,240.63	\$72,188.29
BATAVIA TWP ROAD DIST	\$9,002.78	\$8,998.42
BLACKBERRY TWP ROAD	\$54,562.48	\$54,535.73
SUGAR GROVE TWP ROAD	\$454.94	\$454.53
Totals	\$136,260.83	\$136,176.97

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$157,279.11
06/23/2010	\$797,376.95
07/21/2010	\$135,330.42
08/18/2010	\$127,724.06
09/15/2010	\$657,366.48
10/13/2010	\$362,370.35
11/10/2010	\$82,771.83
12/13/2010	\$899.78
Totals: 8 Distributions	\$2,321,118.98
Interest Distribution Date	Amount
11/09/2010	\$126.88
Totals: 1 Distributions	\$126.88
Grand Totals: 9 Distributions	\$2,321,245.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$863,788.41	\$863,483.99	\$304.42	\$0.00	\$50.15	\$0.00
003 - BONDS & INTEREST	\$494,491.71	\$494,316.65	\$175.06	\$0.00	\$28.72	\$0.00
005 - I.M.R.F.	\$97,551.11	\$97,516.70	\$34.41	\$0.00	\$5.66	\$0.00
007 - ROAD & BRIDGE	\$136,176.97	\$136,129.54	\$47.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$219,492.71	\$219,415.56	\$77.15	\$0.00	\$12.75	\$0.00
015 - POLICE PENSION	\$425,969.74	\$425,818.97	\$150.77	\$0.00	\$24.74	\$0.00
027 - AUDIT	\$4,068.36	\$4,066.93	\$1.43	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$119,841.89	\$119,799.30	\$42.59	\$0.00	\$6.96	\$0.00
047 - SOCIAL SECURITY	\$186,976.41	\$186,910.75	\$65.66	\$0.00	\$10.86	\$0.00
060 - UNEMPLOYMENT COMP	\$2,444.95	\$2,444.09	\$0.86	\$0.00	\$0.14	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-229,683.28	\$-229,683.28	\$0.00	\$0.00	(\$13.34)	\$0.00
Totals	\$2,321,118.98	\$2,320,219.20	\$899.78	\$0.00	\$126.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3,533.09	Prior Year Withheld by TBA

Final Settlement Sheet

Kane County

12/8/2010 9:20

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$29.22	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.22	K.C. Trustee Assignments to Other Buyers by TBA
Totals 3 entries			\$3,571.53	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$558.71	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$28.59	Refund to Taxpayers by TBA
Totals 2 entries			\$587.30	

Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$212,762.14	
+	Supplements	\$0.00	
-	Cancellations	\$464.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,228.39	
+	Misc. Adjustments	\$225.15	
	Adjusted Amount Due	\$213,751.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$213,751.65	

Current Year Taxes Paid

	Real Estate	\$213,135.81
	Railroad	\$133.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$225.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,494.12
	Hold Back	\$0.00
	County Trustee	\$2.08
	Forfeited Tax	\$255.45
	Total	\$213,751.65

Interest Distribution

	County Interest	\$11.67
	Township Interest	\$0.00
	Total Interest	\$11.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$783.58	\$782.60
RUTLAND TWP ROAD DIST	\$446.49	\$445.79
Totals	\$1,230.07	\$1,228.39

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$6,974.86
06/23/2010	\$80,566.43
07/21/2010	\$11,424.91
08/18/2010	\$10,438.39
09/15/2010	\$68,282.82
10/13/2010	\$30,116.10
11/10/2010	\$5,633.71
12/13/2010	\$56.90
Totals: 8 Distributions	\$213,494.12
Interest Distribution Date	Amount
11/09/2010	\$11.67
Totals: 1 Distributions	\$11.67
Grand Totals: 9 Distributions	\$213,505.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,523.95	\$153,483.11	\$40.84	\$0.00	\$8.44	\$0.00
007 - ROAD & BRIDGE	\$1,228.39	\$1,227.95	\$0.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,353.60	\$15,349.52	\$4.08	\$0.00	\$0.84	\$0.00
035 - LIABILITY INSURANCE	\$30,705.72	\$30,697.55	\$8.17	\$0.00	\$1.69	\$0.00
047 - SOCIAL SECURITY	\$12,682.46	\$12,679.09	\$3.37	\$0.00	\$0.70	\$0.00
Totals	\$213,494.12	\$213,437.22	\$56.90	\$0.00	\$11.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$225.15	Prior Year Withheld by TBA
Totals	1 entries		\$225.15	

Kane County

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	\$475,358.97	
+	Supplements	\$0.00	
-	Cancellations	\$1,893.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$40,519.43	
+	Misc. Adjustments	\$508.72	
	Adjusted Amount Due	\$514,494.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$514,494.10	

Current Year Taxes Paid

	Real Estate	\$513,835.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$508.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$514,344.48
+	Hold Back	\$0.00
+	County Trustee	\$149.62
+	Forfeited Tax	\$0.00
	Total	\$514,494.10

Interest Distribution

	County Interest	\$28.12
	Township Interest	\$0.00
	Total Interest	\$28.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$40,536.92	\$40,519.43
Totals	\$40,536.92	\$40,519.43

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$47,431.76
06/23/2010	\$174,987.08
07/21/2010	\$26,295.85
08/18/2010	\$29,446.74
09/15/2010	\$151,067.33
10/13/2010	\$69,527.82
11/10/2010	\$15,432.03
12/13/2010	\$155.87
Totals: 8 Distributions	\$514,344.48
Interest Distribution Date	Amount
11/09/2010	\$28.12
Totals: 1 Distributions	\$28.12
Grand Totals: 9 Distributions	\$514,372.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,290.57	\$227,222.78	\$67.79	\$0.00	\$13.49	\$0.00
007 - ROAD & BRIDGE	\$40,519.43	\$40,505.00	\$14.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$83,808.75	\$83,783.70	\$25.05	\$0.00	\$4.97	\$0.00
027 - AUDIT	\$9,967.86	\$9,964.88	\$2.98	\$0.00	\$0.59	\$0.00
035 - LIABILITY INSURANCE	\$41,615.58	\$41,603.15	\$12.43	\$0.00	\$2.47	\$0.00
041 - STREET LIGHTING	\$6,928.27	\$6,926.20	\$2.07	\$0.00	\$0.41	\$0.00
042 - PARK FUND	\$58,910.19	\$58,892.60	\$17.59	\$0.00	\$3.50	\$0.00
047 - SOCIAL SECURITY	\$45,303.83	\$45,290.30	\$13.53	\$0.00	\$2.69	\$0.00
Totals	\$514,344.48	\$514,188.61	\$155.87	\$0.00	\$28.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$508.72	Prior Year Withheld by TBA
Totals	1 entries		\$508.72	

Final Settlement Sheet
Kane County
077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$3,246,011.57	
+	Supplements	\$0.00	
-	Cancellations	\$5,275.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$117,661.93	
+	Misc. Adjustments	\$4,263.08	
	Adjusted Amount Due	\$3,362,661.16	
+	Prior Year Real Estate Tax	(\$935.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,361,725.21	

Current Year Taxes Paid

	Real Estate	\$3,354,492.79
	Railroad	\$597.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,263.08
	Prior Year Real Estate	(\$935.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,358,416.98
	Hold Back	\$0.00
	County Trustee	\$199.70
	Forfeited Tax	\$3,108.53
	Total	\$3,361,725.21

Interest Distribution

	County Interest	\$183.59
	Township Interest	\$0.00
	Total Interest	\$183.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$105,745.97	\$105,691.80
ST CHARLES TWP ROAD D	\$11,977.34	\$11,970.13
Totals	\$117,723.31	\$117,661.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$188,777.89
06/23/2010	\$1,195,099.19
07/21/2010	\$182,955.36
08/18/2010	\$182,176.89
09/15/2010	\$1,002,278.97
10/13/2010	\$495,354.32
11/10/2010	\$110,656.62
12/13/2010	\$1,117.74
Totals: 8 Distributions	\$3,358,416.98
Interest Distribution Date	Amount
11/09/2010	\$183.59
Totals: 1 Distributions	\$183.59
Grand Totals: 9 Distributions	\$3,358,600.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,180,620.05	\$1,180,227.83	\$392.22	\$0.00	\$66.88	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$287,143.87	\$287,048.43	\$95.44	\$0.00	\$16.27	\$0.00
007 - ROAD & BRIDGE	\$117,661.93	\$117,622.08	\$39.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$284,859.13	\$284,764.48	\$94.65	\$0.00	\$16.14	\$0.00
015 - POLICE PENSION	\$569,715.02	\$569,525.13	\$189.89	\$0.00	\$32.27	\$0.00
027 - AUDIT	\$14,670.88	\$14,666.00	\$4.88	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$230,022.31	\$229,945.77	\$76.54	\$0.00	\$13.03	\$0.00
040 - STREET & BRIDGE	\$119,178.77	\$119,139.22	\$39.55	\$0.00	\$6.75	\$0.00
046 - EMERG MGMT	\$19,227.40	\$19,220.99	\$6.41	\$0.00	\$1.09	\$0.00
047 - SOCIAL SECURITY	\$427,287.07	\$427,144.71	\$142.36	\$0.00	\$24.21	\$0.00
048 - SCHOOL CROSSING	\$8,189.38	\$8,186.63	\$2.75	\$0.00	\$0.46	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$99,841.17	\$99,807.97	\$33.20	\$0.00	\$5.66	\$0.00
Totals	\$3,358,416.98	\$3,357,299.24	\$1,117.74	\$0.00	\$183.59	\$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>
2009	RE - Real Estate	Back Tax Collected	\$4,132.30	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$71.10	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.51	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.17	K.C. Trustee Owned Properties Sold at Auction by TBA
Totals 4 entries			\$4,263.08	

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,433,402.54	
+	Supplements	\$0.00	
-	Cancellations	\$1,671.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$34,243.45	
+	Misc. Adjustments	\$1,710.86	
	Adjusted Amount Due	\$1,467,685.29	
+	Prior Year Real Estate Tax	\$1,324.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,469,009.84	

Current Year Taxes Paid

	Real Estate	\$1,464,162.53
	Railroad	\$408.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,710.86
	Prior Year Real Estate	\$1,324.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,467,606.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,403.64
	Total	\$1,469,009.84

Interest Distribution

	County Interest	\$80.23
	Township Interest	\$0.00
	Total Interest	\$80.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIS	\$4,505.96	\$4,505.96
SUGAR GROVE TWP ROAD	\$29,766.30	\$29,737.49
Totals	\$34,272.26	\$34,243.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$94,099.25
06/23/2010	\$530,213.31
07/21/2010	\$81,680.04
08/18/2010	\$79,908.15
09/15/2010	\$438,550.47
10/13/2010	\$203,182.70
11/10/2010	\$39,572.56
12/13/2010	\$399.72
Totals: 8 Distributions	\$1,467,606.20
Interest Distribution Date	Amount
11/09/2010	\$80.23
Totals: 1 Distributions	\$80.23
Grand Totals: 9 Distributions	\$1,467,686.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$691,988.82	\$691,800.57	\$188.25	\$0.00	\$38.73	\$0.00
003 - BONDS & INTEREST	\$97,712.33	\$97,685.78	\$26.55	\$0.00	\$5.47	\$0.00
005 - I.M.R.F.	\$78,103.94	\$78,082.67	\$21.27	\$0.00	\$4.37	\$0.00
007 - ROAD & BRIDGE	\$34,243.45	\$34,233.68	\$9.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$111,246.15	\$111,215.88	\$30.27	\$0.00	\$6.23	\$0.00
015 - POLICE PENSION	\$163,976.69	\$163,932.08	\$44.61	\$0.00	\$9.18	\$0.00
027 - AUDIT	\$11,428.21	\$11,425.10	\$3.11	\$0.00	\$0.64	\$0.00
035 - LIABILITY INSURANCE	\$74,494.74	\$74,474.46	\$20.28	\$0.00	\$4.17	\$0.00
041 - STREET LIGHTING	\$45,239.80	\$45,227.50	\$12.30	\$0.00	\$2.53	\$0.00
047 - SOCIAL SECURITY	\$159,172.07	\$159,128.76	\$43.31	\$0.00	\$8.91	\$0.00
Totals	\$1,467,606.20	\$1,467,206.48	\$399.72	\$0.00	\$80.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,702.44	Prior Year Withheld by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$8.42	Kane Sales Redeemed by TBA
Totals			2 entries	\$1,710.86

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

Current Year Taxes Due

	Original Amount Due	\$278,403.24	
+	Supplements	\$0.00	
-	Cancellations	\$309.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,567.45	
+	Misc. Adjustments	\$565.28	
	Adjusted Amount Due	\$282,226.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$282,226.55	

Current Year Taxes Paid

	Real Estate	\$281,661.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$565.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$282,226.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$282,226.55

Interest Distribution

	County Interest	\$15.43
	Township Interest	\$0.00
	Total Interest	\$15.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$3,569.60	\$3,567.45
Totals	\$3,569.60	\$3,567.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$22,356.60
06/23/2010	\$92,483.84
07/21/2010	\$15,458.12
08/18/2010	\$13,464.60
09/15/2010	\$82,487.13
10/13/2010	\$44,570.20
11/10/2010	\$11,291.99
12/13/2010	\$114.07
Totals: 8 Distributions	\$282,226.55
Interest Distribution Date	Amount
11/09/2010	\$15.43
Totals: 1 Distributions	\$15.43
Grand Totals: 9 Distributions	\$282,241.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,728.88	\$46,710.02	\$18.86	\$0.00	\$2.58	\$0.00
007 - ROAD & BRIDGE	\$3,567.45	\$3,566.09	\$1.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$74,643.86	\$74,613.73	\$30.13	\$0.00	\$4.13	\$0.00
015 - POLICE PENSION	\$46,686.83	\$46,667.88	\$18.95	\$0.00	\$2.59	\$0.00
027 - AUDIT	\$3,715.08	\$3,713.56	\$1.52	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$6,550.17	\$6,547.51	\$2.66	\$0.00	\$0.36	\$0.00
040 - STREET & BRIDGE	\$78,866.38	\$78,834.49	\$31.89	\$0.00	\$4.37	\$0.00
047 - SOCIAL SECURITY	\$21,467.90	\$21,459.20	\$8.70	\$0.00	\$1.19	\$0.00
Totals	\$282,226.55	\$282,112.48	\$114.07	\$0.00	\$15.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$565.28	Prior Year Withheld by TBA
Totals	1 entries		\$565.28	

**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	\$32,314.25	
+	Misc. Adjustments	\$37.14	
	Adjusted Amount Due	\$32,351.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,351.39	

Current Year Taxes Paid

	Real Estate	\$32,314.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$37.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,351.39
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$32,351.39

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.
CAMPTON TWP ROAD DIS	\$32,330.37	\$32,314.25
Totals	\$32,330.37	\$32,314.25

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$2,125.06
06/23/2010	\$11,171.61
07/21/2010	\$1,785.50
08/18/2010	\$1,828.72
09/15/2010	\$9,530.84
10/13/2010	\$4,615.76
11/10/2010	\$1,280.96
12/13/2010	\$12.94
Totals: 8 Distributions	\$32,351.39
Grand Totals: 8 Distributions	\$32,351.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,351.39	\$32,338.45	\$12.94	\$0.00	\$0.00	\$0.00
Totals	\$32,351.39	\$32,338.45	\$12.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$37.14	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
Totals 2 entries			\$37.14	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 1 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$21,433.27	
+	Supplements	\$0.00	
-	Cancellations	\$461.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,306.10	
+	Misc. Adjustments	\$21.96	
	Adjusted Amount Due	\$31,299.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,299.82	

Current Year Taxes Paid

	Real Estate	\$31,277.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,299.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,299.82

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.
VIRGIL TWP ROAD DIST	\$10,316.82	\$10,306.10
Totals	\$10,316.82	\$10,306.10

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,844.87
06/23/2010	\$11,549.67
07/21/2010	\$1,642.74
08/18/2010	\$1,575.42
09/15/2010	\$9,173.64
10/13/2010	\$4,587.44
11/10/2010	\$916.78
12/13/2010	\$9.26
Totals: 8 Distributions	\$31,299.82
Grand Totals: 8 Distributions	\$31,299.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,993.72	\$20,988.71	\$5.01	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,306.10	\$10,301.85	\$4.25	\$0.00	\$0.00	\$0.00
Totals	\$31,299.82	\$31,290.56	\$9.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$21.96	Prior Year Withheld by TBA
Totals			1 entries	\$21.96

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	\$17,024.23	
+	Misc. Adjustments	\$24.76	
	Adjusted Amount Due	\$17,048.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,048.99	

Current Year Taxes Paid

	Real Estate	\$17,024.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,048.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,048.99

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	\$17,024.23	\$17,024.23
Totals	\$17,024.23	\$17,024.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,200.94
06/23/2010	\$5,986.88
07/21/2010	\$976.82
08/18/2010	\$1,007.02
09/15/2010	\$4,514.27
10/13/2010	\$2,419.58
11/10/2010	\$934.04
12/13/2010	\$9.44
Totals: 8 Distributions	\$17,048.99
Grand Totals: 8 Distributions	\$17,048.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24.76	\$24.51	\$0.25	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,024.23	\$17,015.04	\$9.19	\$0.00	\$0.00	\$0.00
Totals	\$17,048.99	\$17,039.55	\$9.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$24.76	Prior Year Withheld by TBA
Totals			1 entries	\$24.76

**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	\$423,119.76	
+	Misc. Adjustments	\$576.14	
	Adjusted Amount Due	\$423,695.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$423,695.90	

Current Year Taxes Paid

	Real Estate	\$423,119.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$576.14
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$423,695.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$423,695.90

Interest Distribution

	County Interest	\$23.16
	Township Interest	\$0.00
	Total Interest	\$23.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$404,531.21	\$404,326.54
ELGIN TWP ROAD DIST	\$10.73	\$10.45
PLATO TWP ROAD DIST	\$18,799.66	\$18,779.13
ST CHARLES TWP ROAD D	\$3.73	\$3.64
Totals	\$423,345.33	\$423,119.76

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$27,829.42
06/23/2010	\$146,265.56
07/21/2010	\$23,427.61
08/18/2010	\$24,010.71
09/15/2010	\$124,779.97
10/13/2010	\$60,460.15
11/10/2010	\$16,753.26
12/13/2010	\$169.22
Totals: 8 Distributions	\$423,695.90
Interest Distribution Date	Amount
11/09/2010	\$23.16
Totals: 1 Distributions	\$23.16
Grand Totals: 9 Distributions	\$423,719.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$423,695.90	\$423,526.68	\$169.22	\$0.00	\$23.16	\$0.00
Totals	\$423,695.90	\$423,526.68	\$169.22	\$0.00	\$23.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$576.14	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
Totals	3 entries		\$576.14	

Final Settlement Sheet
Kane County
085 - ELGIN SCH DIST U46

Current Year Taxes Due

	Original Amount Due	\$96,795,536.25	
+	Supplements	\$0.00	
-	Cancellations	\$221,143.90	
-	Abatements/Refunds	\$6,081.82	
+	Mobile Home	\$20,069.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$116,720.71	
	Adjusted Amount Due	\$96,705,100.78	
+	Prior Year Real Estate Tax	(\$1,332.04)	
+	Prior Year Mobile Home Tax	(\$30.33)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,703,738.41	

Current Year Taxes Paid

	Real Estate	\$96,489,064.58
	Railroad	\$32,841.02
	Mobile Home	\$19,504.23
	Misc. Adjustments	\$116,720.71
	Prior Year Real Estate	(\$1,332.04)
	Prior Year Mobile Home	(\$30.33)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,081.82
	Total Collected	\$96,650,686.35
	Hold Back	\$0.00
	County Trustee	\$11,695.36
	Forfeited Tax	\$41,356.70
	Total	\$96,703,738.41

Interest Distribution

	County Interest	\$5,283.34
	Township Interest	\$0.00
	Total Interest	\$5,283.34

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$6,733,691.33
06/23/2010	\$33,643,086.86
07/21/2010	\$5,281,503.30
08/18/2010	\$5,356,319.66
09/15/2010	\$28,293,705.96
10/13/2010	\$13,935,329.22
11/10/2010	\$3,372,979.52
12/13/2010	\$34,070.50
Totals: 8 Distributions	\$96,650,686.35
Interest Distribution Date	Amount
11/09/2010	\$5,283.34
Totals: 1 Distributions	\$5,283.34
Grand Totals: 9 Distributions	\$96,655,969.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$67,664,082.39	\$67,640,234.31	\$23,848.08	\$0.00	\$3,698.82	\$0.00
003 - BONDS & INTEREST	\$11,328,233.63	\$11,324,236.47	\$3,997.16	\$0.00	\$619.25	\$0.00
003W - WORKING CASH BONDS	\$1,744,448.22	\$1,743,832.55	\$615.67	\$0.00	\$95.36	\$0.00
004 - OPERATION & MAINTENANCE	\$7,454,087.53	\$7,451,458.05	\$2,629.48	\$0.00	\$407.47	\$0.00
005 - I.M.R.F.	\$1,571,636.81	\$1,571,087.16	\$549.65	\$0.00	\$85.91	\$0.00
030 - TRANSPORTATION	\$2,252,154.29	\$2,251,360.58	\$793.71	\$0.00	\$123.11	\$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	\$772,915.55	\$772,643.17	\$272.38	\$0.00	\$42.25	\$0.00
035 - LIABILITY INSURANCE	\$1,462,034.93	\$1,461,522.43	\$512.50	\$0.00	\$79.92	\$0.00
047 - SOCIAL SECURITY	\$1,571,636.81	\$1,571,087.16	\$549.65	\$0.00	\$85.91	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$829,456.19	\$829,153.97	\$302.22	\$0.00	\$45.34	\$0.00
Totals	\$96,650,686.35	\$96,616,615.85	\$34,070.50	\$0.00	\$5,283.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$114,826.61	Prior Year Withheld by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$455.12	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$710.76	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.21	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$581.52	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$115.49	K.C. Trustee Owned Properties Sold at Auction by TBA
Totals 6 entries			\$116,720.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$774.11	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$2,134.51	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$3,173.20	Refund to Taxpayers by TBA
Totals 3 entries			\$6,081.82	

Final Settlement Sheet

Kane County

086 - BATAVIA SCH DIST 101

Current Year Taxes Due

	Original Amount Due	\$57,937,845.59	
+	Supplements	\$0.00	
-	Cancellations	\$112,248.48	
-	Abatements/Refunds	\$11,796.84	
+	Mobile Home	\$1,780.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$71,731.20	
	Adjusted Amount Due	\$57,887,312.06	
+	Prior Year Real Estate Tax	\$45,157.30	
+	Prior Year Mobile Home Tax	\$35.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,932,504.99	

Current Year Taxes Paid

	Real Estate	\$57,781,630.61
	Railroad	\$14,951.36
	Mobile Home	\$1,780.59
	Misc. Adjustments	\$71,731.20
	Prior Year Real Estate	\$45,157.30
	Prior Year Mobile Home	\$35.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11,796.84
	Total Collected	\$57,903,489.85
	Hold Back	\$0.00
	County Trustee	\$4,456.20
	Forfeited Tax	\$24,558.94
	Total	\$57,932,504.99

Interest Distribution

	County Interest	\$3,165.25
	Township Interest	\$0.00
	Total Interest	\$3,165.25

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$4,221,182.50
06/23/2010	\$20,449,538.55
07/21/2010	\$3,067,953.67
08/18/2010	\$3,244,738.05
09/15/2010	\$17,382,498.62
10/13/2010	\$8,176,165.49
11/10/2010	\$1,347,798.83
12/13/2010	\$13,614.14
Totals: 8 Distributions	\$57,903,489.85
Interest Distribution Date	Amount
11/09/2010	\$3,165.25
Totals: 1 Distributions	\$3,165.25
Grand Totals: 9 Distributions	\$57,906,655.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,402,327.00	\$41,392,587.60	\$9,739.40	\$0.00	\$2,263.23	\$0.00
003 - BONDS & INTEREST	\$6,852,588.52	\$6,850,984.09	\$1,604.43	\$0.00	\$374.59	\$0.00
004 - OPERATION & MAINTENANCE	\$6,121,267.44	\$6,119,827.15	\$1,440.29	\$0.00	\$334.61	\$0.00
005 - I.M.R.F.	\$599,648.54	\$599,507.27	\$141.27	\$0.00	\$32.78	\$0.00
030 - TRANSPORTATION	\$1,602,073.77	\$1,601,697.27	\$376.50	\$0.00	\$87.58	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$576,023.91	\$575,888.12	\$135.79	\$0.00	\$31.49	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$749,560.67	\$749,384.21	\$176.46	\$0.00	\$40.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,903,489.85	\$57,889,875.71	\$13,614.14	\$0.00	\$3,165.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$42,769.26	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$105.59	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$209.09	Kane Sales Redeemed 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>
2009	RE - Real Estate	Back Tax Collected	\$28,647.26	Omitted Tax by TBA
Totals			4 entries	\$71,731.20

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$8,181.44	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$2,593.76	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,021.64	Refund to Taxpayers by TBA
Totals			3 entries	\$11,796.84

Final Settlement Sheet
Kane County
087 - YORKVILLE SCH DIST 115

Current Year Taxes Due

	Original Amount Due	\$1,696,184.06	
+	Supplements	\$0.00	
-	Cancellations	\$1,071.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,695.57	
	Adjusted Amount Due	\$1,697,808.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,697,808.06	

Current Year Taxes Paid

	Real Estate	\$1,695,112.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,695.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,697,808.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,697,808.06

Interest Distribution

	County Interest	\$92.81
	Township Interest	\$0.00
	Total Interest	\$92.81

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$71,899.46
06/23/2010	\$620,567.20
07/21/2010	\$94,612.50
08/18/2010	\$80,933.80
09/15/2010	\$539,276.17
10/13/2010	\$246,105.97
11/10/2010	\$43,968.84
12/13/2010	\$444.12
Totals: 8 Distributions	\$1,697,808.06
Interest Distribution Date	Amount
11/09/2010	\$92.81
Totals: 1 Distributions	\$92.81
Grand Totals: 9 Distributions	\$1,697,900.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,137,456.70	\$1,137,159.52	\$297.18	\$0.00	\$62.18	\$0.00
003 - BONDS & INTEREST	\$164,863.96	\$164,820.63	\$43.33	\$0.00	\$9.01	\$0.00
004 - OPERATION & MAINTENANCE	\$224,229.51	\$224,171.21	\$58.30	\$0.00	\$12.26	\$0.00
005 - I.M.R.F.	\$11,103.66	\$11,100.79	\$2.87	\$0.00	\$0.61	\$0.00
030 - TRANSPORTATION	\$65,312.98	\$65,296.10	\$16.88	\$0.00	\$3.57	\$0.00
031 - WORKING CASH	\$15,370.25	\$15,366.23	\$4.02	\$0.00	\$0.84	\$0.00
032 - LIFE SAFETY	\$3,633.31	\$3,632.36	\$0.95	\$0.00	\$0.20	\$0.00
033 - SPECIAL EDUCATION	\$13,062.94	\$13,059.37	\$3.57	\$0.00	\$0.71	\$0.00
035 - LIABILITY INSURANCE	\$3,633.31	\$3,632.36	\$0.95	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$14,891.47	\$14,887.62	\$3.85	\$0.00	\$0.81	\$0.00
057 - FACILITY LEASE	\$3,633.31	\$3,632.36	\$0.95	\$0.00	\$0.20	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$40,616.66	\$40,605.39	\$11.27	\$0.00	\$2.22	\$0.00
Totals	\$1,697,808.06	\$1,697,363.94	\$444.12	\$0.00	\$92.81	\$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>
2009	RE - Real Estate	Back Tax Collected	\$2,695.57	Prior Year Withheld by TBA
Totals			\$2,695.57	

Final Settlement Sheet

Kane County

088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

	Original Amount Due	\$77,202,491.53	
+	Supplements	\$0.00	
-	Cancellations	\$181,631.04	
-	Abatements/Refunds	\$127,828.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$223,969.98	
	Adjusted Amount Due	\$77,117,001.90	
+	Prior Year Real Estate Tax	\$2,949.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,119,951.64	

Current Year Taxes Paid

	Real Estate	\$76,883,305.00
	Railroad	\$92,555.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$223,969.98
	Prior Year Real Estate	\$2,949.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$127,828.57
	Total Collected	\$77,074,952.11
	Hold Back	\$0.00
	County Trustee	\$7,557.66
	Forfeited Tax	\$37,441.87
	Total	\$77,119,951.64

Interest Distribution

	County Interest	\$4,213.25
	Township Interest	\$0.00
	Total Interest	\$4,213.25

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$5,834,271.21
06/23/2010	\$26,940,659.22
07/21/2010	\$4,099,544.75
08/18/2010	\$4,016,431.41
09/15/2010	\$22,530,311.10
10/13/2010	\$10,860,644.31
11/10/2010	\$2,765,159.22
12/13/2010	\$27,930.89
Totals: 8 Distributions	\$77,074,952.11
Interest Distribution Date	Amount
11/09/2010	\$4,213.25
Totals: 1 Distributions	\$4,213.25
Grand Totals: 9 Distributions	\$77,079,165.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51,217,076.42	\$51,198,480.21	\$18,596.21	\$0.00	\$2,799.76	\$0.00
003 - BONDS & INTEREST	\$12,087,202.30	\$12,082,809.82	\$4,392.48	\$0.00	\$660.74	\$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	\$8,340,974.23	\$8,338,002.73	\$2,971.50	\$0.00	\$455.95	\$0.00
005 - I.M.R.F.	\$1,307,499.48	\$1,307,024.75	\$474.73	\$0.00	\$71.47	\$0.00
030 - TRANSPORTATION	\$1,880,783.00	\$1,880,100.12	\$682.88	\$0.00	\$102.81	\$0.00
033 - SPECIAL EDUCATION	\$933,917.20	\$933,578.84	\$338.36	\$0.00	\$51.05	\$0.00
047 - SOCIAL SECURITY	\$1,307,499.48	\$1,307,024.75	\$474.73	\$0.00	\$71.47	\$0.00
Totals	\$77,074,952.11	\$77,047,021.22	\$27,930.89	\$0.00	\$4,213.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$197,670.98	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$82.18	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.05	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,438.29	Kane Sales Redeemed by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$321.04	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$191.18	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$6,011.66	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.25	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$109.10	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$16,931.99	K.C. Trustee Assignments to Other Buyers by TBA
2009	RE - Real Estate	Back Tax Collected	\$101.26	K.C. Trustee Assignments to Other Buyers by TBA
Totals 11 entries			\$223,969.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$98,835.49	Prior Year Withheld by TBA
2009	RE - Real Estate	Real Estate Abatement	\$276.92	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$6,138.16	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$314.13	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$22,263.87	Refund to Taxpayers by TBA
Totals 5 entries			\$127,828.57	

Final Settlement Sheet

Kane County

089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	\$36,739,861.56	
+	Supplements	\$0.00	
-	Cancellations	\$128,664.15	
-	Abatements/Refunds	\$8,661.83	
+	Mobile Home	\$13,982.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61,738.48	
	Adjusted Amount Due	\$36,678,256.24	
+	Prior Year Real Estate Tax	(\$2,250.24)	
+	Prior Year Mobile Home Tax	\$171.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,676,177.61	

Current Year Taxes Paid

	Real Estate	\$36,504,751.77
	Railroad	\$72,338.58
	Mobile Home	\$13,076.48
	Misc. Adjustments	\$61,738.48
	Prior Year Real Estate	(\$2,250.24)
	Prior Year Mobile Home	\$171.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,661.83
	Total Collected	\$36,641,164.85
	Hold Back	\$0.00
	County Trustee	\$14,119.06
	Forfeited Tax	\$20,893.70
	Total	\$36,676,177.61

Interest Distribution

	County Interest	\$2,002.96
	Township Interest	\$0.00
	Total Interest	\$2,002.96

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$2,412,980.64
06/23/2010	\$12,831,121.74
07/21/2010	\$1,973,087.52
08/18/2010	\$1,933,443.65
09/15/2010	\$10,567,273.43
10/13/2010	\$5,259,769.91
11/10/2010	\$1,646,853.09
12/13/2010	\$16,634.87
Totals: 8 Distributions	\$36,641,164.85
Interest Distribution Date	Amount
11/09/2010	\$2,002.96
Totals: 1 Distributions	\$2,002.96
Grand Totals: 9 Distributions	\$36,643,167.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,787,113.05	\$16,779,496.71	\$7,616.34	\$0.00	\$917.65	\$0.00
003 - BONDS & INTEREST	\$10,532,429.54	\$10,527,649.64	\$4,779.90	\$0.00	\$575.75	\$0.00
004 - OPERATION & MAINTENANCE	\$3,530,266.31	\$3,528,665.39	\$1,600.92	\$0.00	\$192.98	\$0.00
005 - I.M.R.F.	\$2,188,173.71	\$2,187,175.70	\$998.01	\$0.00	\$119.61	\$0.00
030 - TRANSPORTATION	\$903,571.13	\$903,161.37	\$409.76	\$0.00	\$49.39	\$0.00
031 - WORKING CASH	\$257,147.69	\$257,031.08	\$116.61	\$0.00	\$14.06	\$0.00
032 - LIFE SAFETY	\$63,279.31	\$63,250.61	\$28.70	\$0.00	\$3.46	\$0.00
033 - SPECIAL EDUCATION	\$282,027.06	\$281,899.17	\$127.89	\$0.00	\$15.42	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,097,157.05	\$2,096,200.31	\$956.74	\$0.00	\$114.64	\$0.00
Totals	\$36,641,164.85	\$36,624,529.98	\$16,634.87	\$0.00	\$2,002.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$55,315.16	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,942.38	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$214.62	Kane Sales Redeemed by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$1,897.28	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$610.89	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$845.54	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$114.04	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$605.77	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$192.80	K.C. Trustee Owned Properties Sold at Auction by TBA
Totals 9 entries			\$61,738.48	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$450.72	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$8,211.11	Refund to Taxpayers by TBA
Totals 3 entries			\$8,661.83	

Final Settlement Sheet

Kane County

090 - HUNTLEY SCH DIST 158

Current Year Taxes Due

	Original Amount Due	\$11,219,321.86	
+	Supplements	\$0.00	
-	Cancellations	\$65,149.13	
-	Abatements/Refunds	\$497.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,328.30	
	Adjusted Amount Due	\$11,160,003.86	
+	Prior Year Real Estate Tax	\$1,734.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,161,738.03	

Current Year Taxes Paid

	Real Estate	\$11,140,787.63
	Railroad	\$1,774.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,328.30
	Prior Year Real Estate	\$1,734.17
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$497.17
	Total Collected	\$11,150,127.91
	Hold Back	\$0.00
	County Trustee	\$1,052.70
	Forfeited Tax	\$10,557.42
	Total	\$11,161,738.03

Interest Distribution

	County Interest	\$609.51
	Township Interest	\$0.00
	Total Interest	\$609.51

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,822,971.04
06/23/2010	\$3,270,852.22
07/21/2010	\$513,016.35
08/18/2010	\$847,755.05
09/15/2010	\$3,013,841.22
10/13/2010	\$1,358,201.21
11/10/2010	\$320,255.91
12/13/2010	\$3,234.91
Totals: 8 Distributions	\$11,150,127.91
Interest Distribution Date	Amount
11/09/2010	\$609.51
Totals: 1 Distributions	\$609.51
Grand Totals: 9 Distributions	\$11,150,737.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,831,426.90	\$6,829,445.77	\$1,981.13	\$0.00	\$373.41	\$0.00
003 - BONDS & INTEREST	\$1,990,074.84	\$1,989,496.38	\$578.46	\$0.00	\$108.79	\$0.00
004 - OPERATION & MAINTENANCE	\$1,368,299.10	\$1,367,902.29	\$396.81	\$0.00	\$74.80	\$0.00
005 - I.M.R.F.	\$184,679.57	\$184,626.01	\$53.56	\$0.00	\$10.10	\$0.00
030 - TRANSPORTATION	\$535,562.95	\$535,407.63	\$155.32	\$0.00	\$29.28	\$0.00
031 - WORKING CASH	\$55,404.98	\$55,388.91	\$16.07	\$0.00	\$3.03	\$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	\$184,679.57	\$184,626.01	\$53.56	\$0.00	\$10.10	\$0.00
Totals	\$11,150,127.91	\$11,146,893.00	\$3,234.91	\$0.00	\$609.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$6,328.30	Prior Year Withheld by TBA
Totals 1 entries			\$6,328.30	

Final Settlement Sheet

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$497.17		Refund to Taxpayers by TBA
\$497.17		

Final Settlement Sheet

Kane County

091 - BARRINGTON SCH DIST 220

Current Year Taxes Due

	Original Amount Due	\$2,218,845.05	
+	Supplements	\$0.00	
-	Cancellations	\$4,537.07	
-	Abatements/Refunds	\$439.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,774.10	
	Adjusted Amount Due	\$2,217,642.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,217,642.60	

Current Year Taxes Paid

	Real Estate	\$2,213,797.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,774.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$439.48
	Total Collected	\$2,217,131.98
	Hold Back	\$0.00
	County Trustee	\$510.62
	Forfeited Tax	\$0.00
	Total	\$2,217,642.60

Interest Distribution

	County Interest	\$121.20
	Township Interest	\$0.00
	Total Interest	\$121.20

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$163,668.86
06/23/2010	\$759,538.37
07/21/2010	\$119,584.73
08/18/2010	\$112,998.36
09/15/2010	\$651,198.28
10/13/2010	\$326,365.42
11/10/2010	\$82,921.75
12/13/2010	\$856.21
Totals: 8 Distributions	\$2,217,131.98
Interest Distribution Date	Amount
11/09/2010	\$121.20
Totals: 1 Distributions	\$121.20
Grand Totals: 9 Distributions	\$2,217,253.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,619,683.64	\$1,619,074.34	\$609.30	\$0.00	\$88.53	\$0.00
003 - BONDS & INTEREST	\$265,938.33	\$265,838.23	\$100.10	\$0.00	\$14.54	\$0.00
004 - OPERATION & MAINTENANCE	\$257,094.19	\$256,997.68	\$96.51	\$0.00	\$14.05	\$0.00
005 - I.M.R.F.	\$31,423.41	\$31,411.71	\$11.70	\$0.00	\$1.72	\$0.00
030 - TRANSPORTATION	\$64,749.13	\$64,725.27	\$23.86	\$0.00	\$3.54	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,187.87	\$8,184.83	\$3.04	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$31,423.41	\$31,411.71	\$11.70	\$0.00	\$1.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-61,368.00	\$-61,368.00	\$0.00	\$0.00	(\$3.35)	\$0.00
Totals	\$2,217,131.98	\$2,216,275.77	\$856.21	\$0.00	\$121.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3,774.10	Prior Year Withheld by TBA
Totals	1 entries		\$3,774.10	

Final Settlement Sheet

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$439.48		Refund to Taxpayers by TBA
\$439.48		

Final Settlement Sheet

Kane County

092 - SCHOOL DISTRICT 300

Current Year Taxes Due

	Original Amount Due	\$102,151,760.32	
+	Supplements	\$0.00	
-	Cancellations	\$197,422.67	
-	Abatements/Refunds	\$49,093.51	
+	Mobile Home	\$283.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$134,396.95	
	Adjusted Amount Due	\$102,039,924.78	
+	Prior Year Real Estate Tax	\$21,650.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,061,575.43	

Current Year Taxes Paid

	Real Estate	\$101,868,866.31
	Railroad	\$27,654.74
	Mobile Home	\$230.53
	Misc. Adjustments	\$134,396.95
	Prior Year Real Estate	\$21,650.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$49,093.51
	Total Collected	\$102,003,705.67
	Hold Back	\$0.00
	County Trustee	\$9,629.26
	Forfeited Tax	\$48,240.50
	Total	\$102,061,575.43

Interest Distribution

	County Interest	\$5,575.96
	Township Interest	\$0.00
	Total Interest	\$5,575.96

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$7,912,985.94
06/23/2010	\$34,846,977.08
07/21/2010	\$5,453,393.91
08/18/2010	\$5,550,163.89
09/15/2010	\$29,808,249.25
10/13/2010	\$14,843,310.00
11/10/2010	\$3,552,604.40
12/13/2010	\$36,021.20
Totals: 8 Distributions	\$102,003,705.67
Interest Distribution Date	Amount
11/09/2010	\$5,575.96
Totals: 1 Distributions	\$5,575.96
Grand Totals: 9 Distributions	\$102,009,281.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$71,574,980.22	\$71,549,842.25	\$25,137.97	\$0.00	\$3,912.61	\$0.00
003 - BONDS & INTEREST	\$13,468,161.28	\$13,463,421.69	\$4,739.59	\$0.00	\$736.23	\$0.00
004 - OPERATION & MAINTENANCE	\$9,171,867.20	\$9,168,647.74	\$3,219.46	\$0.00	\$501.37	\$0.00
005 - I.M.R.F.	\$1,500,678.53	\$1,500,149.00	\$529.53	\$0.00	\$82.03	\$0.00
030 - TRANSPORTATION	\$4,404,622.00	\$4,403,062.71	\$1,559.29	\$0.00	\$240.78	\$0.00
031 - WORKING CASH	\$1,326.05	\$1,326.05	\$0.00	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$880,904.00	\$880,594.62	\$309.38	\$0.00	\$48.15	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,500,678.53	\$1,500,152.55	\$525.98	\$0.00	\$82.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-499,512.14	\$-499,512.14	\$0.00	\$0.00	(\$27.31)	\$0.00
Totals	\$102,003,705.67	\$101,967,684.47	\$36,021.20	\$0.00	\$5,575.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$116,568.21	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.34	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$171.09	Kane Sales Redeemed by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$443.36	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$673.35	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$284.72	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.15	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.87	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,066.48	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,345.30	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,615.65	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,673.22	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$5,105.01	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,544.51	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,797.69	Omitted Tax by TBA
Totals 15 entries			\$134,396.95	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$209.36	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$182.46	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$16,051.29	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$20,617.72	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,415.59	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$3,400.57	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$845.76	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$217.60	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$4,431.49	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,716.65	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$5.02	Refund to Taxpayers by TBA
Totals 11 entries			\$49,093.51	

Final Settlement Sheet
Kane County
093 - CENTRAL SCH DIST 301

Current Year Taxes Due

	Original Amount Due	\$36,084,337.34	
+	Supplements	\$0.00	
-	Cancellations	\$107,484.13	
-	Abatements/Refunds	\$623.77	
+	Mobile Home	\$131.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49,035.49	
	Adjusted Amount Due	\$36,025,396.46	
+	Prior Year Real Estate Tax	\$4,485.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,029,882.02	

Current Year Taxes Paid

	Real Estate	\$35,883,307.63
	Railroad	\$41,198.78
	Mobile Home	\$131.53
	Misc. Adjustments	\$49,035.49
	Prior Year Real Estate	\$4,485.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$623.77
	Total Collected	\$35,977,535.22
	Hold Back	\$0.00
	County Trustee	\$12,641.80
	Forfeited Tax	\$39,705.00
	Total	\$36,029,882.02

Interest Distribution

	County Interest	\$1,966.69
	Township Interest	\$0.00
	Total Interest	\$1,966.69

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$2,208,989.77
06/23/2010	\$12,622,561.00
07/21/2010	\$2,066,211.15
08/18/2010	\$1,946,611.68
09/15/2010	\$10,523,753.60
10/13/2010	\$5,270,366.07
11/10/2010	\$1,325,651.53
12/13/2010	\$13,390.42

Totals: 8 Distributions \$35,977,535.22

Interest Distribution Date	Amount
11/09/2010	\$1,966.69

Totals: 1 Distributions \$1,966.69

Grand Totals: 9 Distributions \$35,979,501.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,766,543.93	\$23,757,706.63	\$8,837.30	\$0.00	\$1,299.19	\$0.00
003 - BONDS & INTEREST	\$5,769,825.24	\$5,767,671.29	\$2,153.95	\$0.00	\$315.40	\$0.00
004 - OPERATION & MAINTENANCE	\$3,638,839.86	\$3,637,484.87	\$1,354.99	\$0.00	\$198.91	\$0.00
005 - I.M.R.F.	\$734,625.29	\$734,351.13	\$274.16	\$0.00	\$40.16	\$0.00
030 - TRANSPORTATION	\$1,186,179.33	\$1,185,738.68	\$440.65	\$0.00	\$64.84	\$0.00
031 - WORKING CASH	\$48,965.43	\$48,947.25	\$18.18	\$0.00	\$2.68	\$0.00
047 - SOCIAL SECURITY	\$832,556.14	\$832,244.95	\$311.19	\$0.00	\$45.51	\$0.00
Totals	\$35,977,535.22	\$35,964,144.80	\$13,390.42	\$0.00	\$1,966.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$47,187.32	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$101.18	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$168.34	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,567.44	Kane Sales Redeemed 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>
2009	RE - Real Estate	Back Tax Collected	\$11.21	Kane Sales Redeemed by TBA
Totals			5 entries	\$49,035.49

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$80.55	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$154.33	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$388.89	Refund to Taxpayers by TBA
Totals			3 entries	\$623.77

Final Settlement Sheet

Kane County

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

Current Year Taxes Due

	Original Amount Due	\$43,229,397.44	
+	Supplements	\$0.00	
-	Cancellations	\$73,915.51	
-	Abatements/Refunds	\$785.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51,669.54	
	Adjusted Amount Due	\$43,206,366.06	
+	Prior Year Real Estate Tax	\$14,049.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,220,415.13	

Current Year Taxes Paid

	Real Estate	\$43,034,013.24
	Railroad	\$84,440.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$51,669.54
	Prior Year Real Estate	\$14,049.07
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$785.41
	Total Collected	\$43,183,386.62
	Hold Back	\$0.00
	County Trustee	\$9,401.41
	Forfeited Tax	\$27,627.10
	Total	\$43,220,415.13

Interest Distribution

	County Interest	\$2,360.59
	Township Interest	\$0.00
	Total Interest	\$2,360.59

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$2,712,956.05
06/23/2010	\$15,430,090.34
07/21/2010	\$2,372,038.40
08/18/2010	\$2,276,679.51
09/15/2010	\$12,868,615.23
10/13/2010	\$6,072,040.33
11/10/2010	\$1,436,457.10
12/13/2010	\$14,509.66
Totals: 8 Distributions	\$43,183,386.62
Interest Distribution Date	Amount
11/09/2010	\$2,360.59
Totals: 1 Distributions	\$2,360.59
Grand Totals: 9 Distributions	\$43,185,747.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,801,764.28	\$28,792,092.71	\$9,671.57	\$0.00	\$1,574.42	\$0.00
003 - BONDS & INTEREST	\$7,877,599.75	\$7,874,948.12	\$2,651.63	\$0.00	\$430.62	\$0.00
004 - OPERATION & MAINTENANCE	\$3,371,456.54	\$3,370,324.53	\$1,132.01	\$0.00	\$184.30	\$0.00
005 - I.M.R.F.	\$513,407.27	\$513,234.31	\$172.96	\$0.00	\$28.07	\$0.00
030 - TRANSPORTATION	\$1,444,916.13	\$1,444,429.92	\$486.21	\$0.00	\$78.99	\$0.00
031 - WORKING CASH	\$112,708.64	\$112,670.79	\$37.85	\$0.00	\$6.16	\$0.00
033 - SPECIAL EDUCATION	\$194,584.34	\$194,518.98	\$65.36	\$0.00	\$10.64	\$0.00
047 - SOCIAL SECURITY	\$866,949.67	\$866,657.60	\$292.07	\$0.00	\$47.39	\$0.00
Totals	\$43,183,386.62	\$43,168,876.96	\$14,509.66	\$0.00	\$2,360.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$50,929.08	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.55	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$701.91	Kane Sales Redeemed by TBA
Totals 3 entries			\$51,669.54	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$785.41		Refund to Taxpayers by TBA
\$785.41		

Final Settlement Sheet

Kane County

095 - ST CHARLES SCH DIST 303

Current Year Taxes Due

	Original Amount Due	\$133,716,043.19	
+	Supplements	\$0.00	
-	Cancellations	\$170,995.16	
-	Abatements/Refunds	\$61,596.24	
+	Mobile Home	\$161.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$184,186.92	
	Adjusted Amount Due	\$133,667,799.97	
+	Prior Year Real Estate Tax	\$60,179.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,727,979.81	

Current Year Taxes Paid

	Real Estate	\$133,445,941.27
+	Railroad	\$31,531.56
+	Mobile Home	\$161.26
+	Misc. Adjustments	\$184,186.92
+	Prior Year Real Estate	\$60,179.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$61,596.24
	Total Collected	\$133,660,404.61
+	Hold Back	\$0.00
+	County Trustee	\$29,440.99
+	Forfeited Tax	\$38,134.21
	Total	\$133,727,979.81

Interest Distribution

	County Interest	\$7,306.45
	Township Interest	\$0.00
	Total Interest	\$7,306.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$10,258,725.92
06/23/2010	\$45,485,393.32
07/21/2010	\$7,102,561.19
08/18/2010	\$7,562,111.77
09/15/2010	\$38,939,366.42
10/13/2010	\$19,272,138.79
11/10/2010	\$4,989,706.12
12/13/2010	\$50,401.08
Totals: 8 Distributions	\$133,660,404.61
Interest Distribution Date	Amount
11/09/2010	\$7,306.45
Totals: 1 Distributions	\$7,306.45
Grand Totals: 9 Distributions	\$133,667,711.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$91,566,065.11	\$91,531,563.94	\$34,501.17	\$0.00	\$5,005.39	\$0.00
003 - BONDS & INTEREST	\$13,700,458.80	\$13,695,295.13	\$5,163.67	\$0.00	\$748.93	\$0.00
003F - FIRE SAFETY BONDS 2001	\$752,909.06	\$752,631.96	\$277.10	\$0.00	\$41.16	\$0.00
003W - WORKING CASH BONDS & INTEREST	\$1,470,531.76	\$1,469,971.47	\$560.29	\$0.00	\$80.39	\$0.00
004 - OPERATION & MAINTENANCE	\$14,693,956.58	\$14,688,404.29	\$5,552.29	\$0.00	\$803.23	\$0.00
005 - I.M.R.F.	\$2,009,183.21	\$2,008,418.66	\$764.55	\$0.00	\$109.83	\$0.00
030 - TRANSPORTATION	\$4,438,193.73	\$4,436,518.19	\$1,675.54	\$0.00	\$242.61	\$0.00
033 - SPECIAL EDUCATION	\$1,419,607.16	\$1,419,070.76	\$536.40	\$0.00	\$77.60	\$0.00
035 - LIABILITY INSURANCE	\$1,164,449.43	\$1,164,009.44	\$439.99	\$0.00	\$63.65	\$0.00
047 - SOCIAL SECURITY	\$2,445,049.77	\$2,444,119.69	\$930.08	\$0.00	\$133.66	\$0.00
Totals	\$133,660,404.61	\$133,610,003.53	\$50,401.08	\$0.00	\$7,306.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$156,050.04	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.84	Kane Sales Redeemed by TBA

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Kane County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$523.95	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$5,286.53	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$19,415.43	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,021.66	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$111.99	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$257.46	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$136.65	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,369.37	K.C. Trustee Assignments to Other Buyers by TBA
Totals 10 entries			\$184,186.92	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$2,551.55	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$31,804.58	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$3,985.76	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$23,254.35	Refund to Taxpayers by TBA
Totals 4 entries			\$61,596.24	

Final Settlement Sheet

Kane County

096 - GENEVA SCH DIST 304

Current Year Taxes Due

	Original Amount Due	\$71,306,202.00	
+	Supplements	\$0.00	
-	Cancellations	\$103,660.60	
-	Abatements/Refunds	\$42,543.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$94,762.78	
	Adjusted Amount Due	\$71,254,760.70	
+	Prior Year Real Estate Tax	\$4,932.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,259,693.34	

Current Year Taxes Paid

	Real Estate	\$71,139,549.20
	Railroad	\$48,901.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$94,762.78
	Prior Year Real Estate	\$4,932.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$42,543.48
	Total Collected	\$71,245,602.76
	Hold Back	\$0.00
	County Trustee	\$4,089.73
	Forfeited Tax	\$10,000.85
	Total	\$71,259,693.34

Interest Distribution

	County Interest	\$3,894.59
	Township Interest	\$0.00
	Total Interest	\$3,894.59

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$5,752,483.90
06/23/2010	\$24,444,383.42
07/21/2010	\$3,726,813.80
08/18/2010	\$3,660,952.13
09/15/2010	\$21,027,770.46
10/13/2010	\$10,686,538.68
11/10/2010	\$1,927,193.76
12/13/2010	\$19,466.61
Totals: 8 Distributions	\$71,245,602.76
Interest Distribution Date	Amount
11/09/2010	\$3,894.59
Totals: 1 Distributions	\$3,894.59
Grand Totals: 9 Distributions	\$71,249,497.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,497,367.42	\$44,485,210.38	\$12,157.04	\$0.00	\$2,432.41	\$0.00
003 - BONDS & INTEREST	\$12,671,101.69	\$12,667,632.32	\$3,469.37	\$0.00	\$692.66	\$0.00
003W - WORKING CASH BONDS	\$684,955.23	\$684,768.24	\$186.99	\$0.00	\$37.44	\$0.00
004 - OPERATION & MAINTENANCE	\$9,459,136.18	\$9,456,559.71	\$2,576.47	\$0.00	\$517.08	\$0.00
005 - I.M.R.F.	\$1,194,860.00	\$1,194,529.03	\$330.97	\$0.00	\$65.32	\$0.00
030 - TRANSPORTATION	\$1,742,453.71	\$1,741,982.69	\$471.02	\$0.00	\$95.25	\$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	\$995,728.53	\$995,453.78	\$274.75	\$0.00	\$54.43	\$0.00
Totals	\$71,245,602.76	\$71,226,136.15	\$19,466.61	\$0.00	\$3,894.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$65,034.97	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,079.34	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$151.44	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$291.14	Kane Sales Redeemed by TBA

Final Settlement Sheet

Kane County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$23,847.52	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,242.95	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$115.42	K.C. Trustee Assignments to Other Buyers by TBA
Totals 7 entries			\$94,762.78	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$828.84	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$3,697.98	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$7,994.44	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$9,003.25	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$20,805.01	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$213.96	Refund to Taxpayers by TBA
Totals 6 entries			\$42,543.48	

Final Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

Current Year Taxes Due

	Original Amount Due	\$1,227,991.23	
+	Supplements	\$0.00	
-	Cancellations	\$54,249.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,052.08	
	Adjusted Amount Due	\$1,174,793.88	
+	Prior Year Real Estate Tax	(\$26,054.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,148,739.43	

Current Year Taxes Paid

	Real Estate	\$1,173,741.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,052.08
+	Prior Year Real Estate	(\$26,054.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,148,739.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,148,739.43

Interest Distribution

	County Interest	\$62.80
	Township Interest	\$0.00
	Total Interest	\$62.80

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$130,682.73
06/23/2010	\$390,389.69
07/21/2010	\$39,039.04
08/18/2010	\$27,760.71
09/15/2010	\$369,120.68
10/13/2010	\$161,953.49
11/10/2010	\$29,495.16
12/13/2010	\$297.93
Totals: 8 Distributions	\$1,148,739.43
Interest Distribution Date	Amount
11/09/2010	\$62.80
Totals: 1 Distributions	\$62.80
Grand Totals: 9 Distributions	\$1,148,802.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$642,838.03	\$642,671.70	\$166.33	\$0.00	\$35.14	\$0.00
003 - BONDS & INTEREST	\$276,338.46	\$276,266.36	\$72.10	\$0.00	\$15.11	\$0.00
004 - OPERATION & MAINTENANCE	\$140,953.76	\$140,917.36	\$36.40	\$0.00	\$7.71	\$0.00
005 - I.M.R.F.	\$22,719.77	\$22,713.92	\$5.85	\$0.00	\$1.24	\$0.00
030 - TRANSPORTATION	\$31,808.59	\$31,800.30	\$8.29	\$0.00	\$1.74	\$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	\$18,176.51	\$18,171.65	\$4.86	\$0.00	\$0.99	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,904.31	\$15,900.21	\$4.10	\$0.00	\$0.87	\$0.00
057 - FACILITY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,148,739.43	\$1,148,441.50	\$297.93	\$0.00	\$62.80	\$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>
2009	RE - Real Estate	Back Tax Collected	\$1,052.08	Prior Year Withheld by TBA
Totals			\$1,052.08	

Final Settlement Sheet
Kane County
098 - SYCAMORE SCH DIST 427

Current Year Taxes Due

	Original Amount Due	\$355,751.47	
+	Supplements	\$0.00	
-	Cancellations	\$1,969.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$549.91	
	Adjusted Amount Due	\$354,332.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$354,332.11	

Current Year Taxes Paid

	Real Estate	\$353,782.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$549.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$354,332.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$354,332.11

Interest Distribution

	County Interest	\$19.37
	Township Interest	\$0.00
	Total Interest	\$19.37

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$30,226.99
06/23/2010	\$128,200.92
07/21/2010	\$22,251.56
08/18/2010	\$25,516.84
09/15/2010	\$87,676.27
10/13/2010	\$47,222.86
11/10/2010	\$13,104.30
12/13/2010	\$132.37
Totals: 8 Distributions	\$354,332.11
Interest Distribution Date	Amount
11/09/2010	\$19.37
Totals: 1 Distributions	\$19.37
Grand Totals: 9 Distributions	\$354,351.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$206,609.63	\$206,532.59	\$77.04	\$0.00	\$11.30	\$0.00
003 - BONDS & INTEREST	\$81,227.80	\$81,197.24	\$30.56	\$0.00	\$4.44	\$0.00
003F - FIRE SAFETY BONDS	\$1,226.34	\$1,225.96	\$0.38	\$0.00	\$0.07	\$0.00
004 - OPERATION & MAINTENANCE	\$31,304.53	\$31,292.86	\$11.67	\$0.00	\$1.71	\$0.00
005 - I.M.R.F.	\$5,932.94	\$5,930.72	\$2.22	\$0.00	\$0.32	\$0.00
030 - TRANSPORTATION	\$12,252.45	\$12,247.87	\$4.58	\$0.00	\$0.67	\$0.00
031 - WORKING CASH	\$1,153.35	\$1,152.91	\$0.44	\$0.00	\$0.06	\$0.00
032 - LIFE SAFETY	\$1,153.35	\$1,152.90	\$0.45	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$2,344.62	\$2,343.75	\$0.87	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$8,097.56	\$8,094.53	\$3.03	\$0.00	\$0.44	\$0.00
057 - FACILITY LEASE	\$3,029.54	\$3,028.41	\$1.13	\$0.00	\$0.17	\$0.00
Totals	\$354,332.11	\$354,199.74	\$132.37	\$0.00	\$19.37	\$0.00

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Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$549.91	Prior Year Withheld by TBA
Totals			1 entries	\$549.91

Final Settlement Sheet

Kane County

099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	\$3,554,375.21	
+	Supplements	\$0.00	
-	Cancellations	\$4,191.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,604.67	
	Adjusted Amount Due	\$3,554,788.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,554,788.15	

Current Year Taxes Paid

	Real Estate	\$3,528,207.42
	Railroad	\$21,976.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,604.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,554,788.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,554,788.15

Interest Distribution

	County Interest	\$194.32
	Township Interest	\$0.00
	Total Interest	\$194.32

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$301,086.01
06/23/2010	\$1,353,359.64
07/21/2010	\$213,775.04
08/18/2010	\$209,286.37
09/15/2010	\$911,583.24
10/13/2010	\$430,077.19
11/10/2010	\$134,264.46
12/13/2010	\$1,356.20
Totals: 8 Distributions	\$3,554,788.15
Interest Distribution Date	Amount
11/09/2010	\$194.32
Totals: 1 Distributions	\$194.32
Grand Totals: 9 Distributions	\$3,554,982.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,284,203.80	\$2,283,332.98	\$870.82	\$0.00	\$124.86	\$0.00
003 - BONDS & INTEREST	\$587,044.82	\$586,820.96	\$223.86	\$0.00	\$32.09	\$0.00
004 - OPERATION & MAINTENANCE	\$380,557.84	\$380,412.74	\$145.10	\$0.00	\$20.80	\$0.00
005 - I.M.R.F.	\$47,125.82	\$47,107.80	\$18.02	\$0.00	\$2.58	\$0.00
030 - TRANSPORTATION	\$91,560.67	\$91,525.43	\$35.24	\$0.00	\$5.01	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,857.53	\$25,847.67	\$9.86	\$0.00	\$1.41	\$0.00
035 - LIABILITY INSURANCE	\$71,113.54	\$71,086.14	\$27.40	\$0.00	\$3.89	\$0.00
047 - SOCIAL SECURITY	\$67,324.13	\$67,298.23	\$25.90	\$0.00	\$3.68	\$0.00
057 - FACILITY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,554,788.15	\$3,553,431.95	\$1,356.20	\$0.00	\$194.32	\$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>
2009	RE - Real Estate	Back Tax Collected	\$4,604.67	Prior Year Withheld by TBA
Totals			\$4,604.67	

Final Settlement Sheet
Kane County
100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	\$33,061,463.75	
+	Supplements	\$0.00	
-	Cancellations	\$61,594.00	
-	Abatements/Refunds	\$10,969.17	
+	Mobile Home	\$1,742.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38,891.62	
	Adjusted Amount Due	\$33,029,535.10	
+	Prior Year Real Estate Tax	\$6,795.75	
+	Prior Year Mobile Home Tax	(\$1.60)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,036,329.25	

Current Year Taxes Paid

	Real Estate	\$32,968,201.58
	Railroad	\$11,468.50
	Mobile Home	\$1,690.16
	Misc. Adjustments	\$38,891.62
	Prior Year Real Estate	\$6,795.75
	Prior Year Mobile Home	(\$1.60)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10,969.17
	Total Collected	\$33,016,076.84
	Hold Back	\$0.00
	County Trustee	\$5,584.21
	Forfeited Tax	\$14,668.20
	Total	\$33,036,329.25

Interest Distribution

	County Interest	\$1,804.80
	Township Interest	\$0.00
	Total Interest	\$1,804.80

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$2,437,261.63
06/23/2010	\$11,345,789.88
07/21/2010	\$1,780,007.01
08/18/2010	\$1,829,451.11
09/15/2010	\$9,649,401.64
10/13/2010	\$4,775,351.48
11/10/2010	\$1,186,825.96
12/13/2010	\$11,988.13

Totals: 8 Distributions \$33,016,076.84

Interest Distribution Date	Amount
11/09/2010	\$1,804.80

Totals: 1 Distributions \$1,804.80

Grand Totals: 9 Distributions \$33,017,881.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,340,397.69	\$18,333,761.49	\$6,636.20	\$0.00	\$1,002.57	\$0.00
003 - BONDS & INTEREST	\$6,961,538.84	\$6,958,979.47	\$2,559.37	\$0.00	\$380.55	\$0.00
004 - OPERATION & MAINTENANCE	\$5,720,563.57	\$5,718,498.61	\$2,064.96	\$0.00	\$312.71	\$0.00
027 - AUDIT	\$51,934.28	\$51,915.39	\$18.89	\$0.00	\$2.84	\$0.00
035 - LIABILITY INSURANCE	\$1,107,755.39	\$1,107,353.80	\$401.59	\$0.00	\$60.55	\$0.00
047 - SOCIAL SECURITY	\$372,124.21	\$371,989.55	\$134.66	\$0.00	\$20.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$461,762.86	\$461,590.40	\$172.46	\$0.00	\$25.24	\$0.00
Totals	\$33,016,076.84	\$33,004,088.71	\$11,988.13	\$0.00	\$1,804.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$34,280.58	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.34	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.87	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.69	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.27	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.79	Kane Sales Redeemed by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$2.63	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.05	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$119.06	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.52	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.81	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.22	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$486.51	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,786.77	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$94.02	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.31	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.85	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.69	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.02	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.50	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.39	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.02	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$102.99	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$129.91	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$252.59	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$161.60	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$492.98	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$245.72	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$173.60	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.99	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.73	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.58	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$126.02	K.C. Trustee Assignments to Other Buyers by TBA
Totals 33 entries			\$38,891.62	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$20.22	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$6.12	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$65.21	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$17.62	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,550.01	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$234.82	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$2,926.92	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$179.81	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$366.81	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$2,140.06	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$11.72	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$267.32	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$29.54	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,991.02	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$136.70	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$328.39	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$81.67	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$21.01	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$427.94	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$165.77	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.49	Refund to Taxpayers by TBA
Totals 21 entries			\$10,969.17	

Final Settlement Sheet

Kane County

101 - HARPER COLLEGE 512

Current Year Taxes Due

	Original Amount Due	\$218,331.55	
+	Supplements	\$0.00	
-	Cancellations	\$446.42	
-	Abatements/Refunds	\$43.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$331.47	
	Adjusted Amount Due	\$218,173.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$218,173.36	

Current Year Taxes Paid

	Real Estate	\$217,834.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$331.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$43.24
	Total Collected	\$218,123.12
	Hold Back	\$0.00
	County Trustee	\$50.24
	Forfeited Tax	\$0.00
	Total	\$218,173.36

Interest Distribution

	County Interest	\$11.92
	Township Interest	\$0.00
	Total Interest	\$11.92

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$16,064.83
06/23/2010	\$75,194.36
07/21/2010	\$11,505.28
08/18/2010	\$10,923.73
09/15/2010	\$64,846.49
10/13/2010	\$31,400.26
11/10/2010	\$8,106.29
12/13/2010	\$81.88
Totals: 8 Distributions	\$218,123.12
Interest Distribution Date	Amount
11/09/2010	\$11.92
Totals: 1 Distributions	\$11.92
Grand Totals: 9 Distributions	\$218,135.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$105,499.17	\$105,459.63	\$39.54	\$0.00	\$5.77	\$0.00
003 - BONDS & INTEREST	\$48,207.61	\$48,189.55	\$18.06	\$0.00	\$2.63	\$0.00
004 - OPERATION & MAINTENANCE	\$51,430.81	\$51,411.49	\$19.32	\$0.00	\$2.81	\$0.00
027 - AUDIT	\$362.52	\$362.38	\$0.14	\$0.00	\$0.02	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,214.26	\$3,213.06	\$1.20	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$3,132.03	\$3,130.86	\$1.17	\$0.00	\$0.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6,276.72	\$6,274.27	\$2.45	\$0.00	\$0.34	\$0.00
Totals	\$218,123.12	\$218,041.24	\$81.88	\$0.00	\$11.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$331.47	Prior Year Withheld by TBA
Totals			1 entries	\$331.47

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$43.24		Refund to Taxpayers by TBA
\$43.24		

Final Settlement Sheet

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	\$26,268,423.63	
+	Supplements	\$0.00	
-	Cancellations	\$60,028.69	
-	Abatements/Refunds	\$8,331.56	
+	Mobile Home	\$1,610.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37,811.22	
	Adjusted Amount Due	\$26,239,484.92	
+	Prior Year Real Estate Tax	\$3,297.07	
+	Prior Year Mobile Home Tax	\$20.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,242,802.94	

Current Year Taxes Paid

	Real Estate	\$26,163,251.83
+	Railroad	\$30,575.78
+	Mobile Home	\$1,515.93
+	Misc. Adjustments	\$37,811.22
+	Prior Year Real Estate	\$3,297.07
+	Prior Year Mobile Home	\$20.95
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,331.56
	Total Collected	\$26,228,141.22
+	Hold Back	\$0.00
+	County Trustee	\$3,686.89
+	Forfeited Tax	\$10,974.83
	Total	\$26,242,802.94

Interest Distribution

	County Interest	\$1,433.74
	Township Interest	\$0.00
	Total Interest	\$1,433.74

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,920,857.78
06/23/2010	\$9,187,269.74
07/21/2010	\$1,398,545.45
08/18/2010	\$1,385,821.57
09/15/2010	\$7,721,724.10
10/13/2010	\$3,756,027.06
11/10/2010	\$849,313.82
12/13/2010	\$8,581.70
Totals: 8 Distributions	\$26,228,141.22
Interest Distribution Date	Amount
11/09/2010	\$1,433.74
Totals: 1 Distributions	\$1,433.74
Grand Totals: 9 Distributions	\$26,229,574.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,178,907.60	\$16,173,615.14	\$5,292.46	\$0.00	\$884.40	\$0.00
003 - BONDS & INTEREST	\$4,590,554.20	\$4,589,054.26	\$1,499.94	\$0.00	\$250.94	\$0.00
004 - OPERATION & MAINTENANCE	\$4,846,619.53	\$4,845,034.08	\$1,585.45	\$0.00	\$264.94	\$0.00
027 - AUDIT	\$42,751.85	\$42,737.90	\$13.95	\$0.00	\$2.34	\$0.00
032 - LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$363,443.36	\$363,324.29	\$119.07	\$0.00	\$19.87	\$0.00
047 - SOCIAL SECURITY	\$217,011.62	\$216,940.79	\$70.83	\$0.00	\$11.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,146.94	\$-11,146.94	\$0.00	\$0.00	(\$0.61)	\$0.00
Totals	\$26,228,141.22	\$26,219,559.52	\$8,581.70	\$0.00	\$1,433.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$29,570.92	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$173.44	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.63	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.28	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.94	Kane Sales Redeemed by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$4.74	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.12	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.73	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$235.63	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.02	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$202.42	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.37	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$197.72	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.66	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.48	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$88.11	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$580.94	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.09	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.11	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.08	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,464.85	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,989.15	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$270.50	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.54	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.88	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.13	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.09	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,636.23	K.C. Trustee Assignments to Other Buyers by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.79	K.C. Trustee Assignments to Other Buyers by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.63	K.C. Trustee Assignments to Other Buyers by TBA
Totals 30 entries			\$37,811.22	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$63.47	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$69.13	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$308.45	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$666.83	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$703.94	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$750.97	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,735.37	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$26.76	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$593.17	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$46.97	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$855.71	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$30.36	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$2,151.51	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$223.17	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$87.90	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$17.85	Refund to Taxpayers by TBA
Totals 17 entries			\$8,331.56	

Final Settlement Sheet

Kane County

103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$48,124.15	
+	Supplements	\$0.00	
-	Cancellations	\$221.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.15	
	Adjusted Amount Due	\$47,958.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,958.61	

Current Year Taxes Paid

	Real Estate	\$47,902.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$56.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,958.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$47,958.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$3,460.31
06/23/2010	\$17,967.64
07/21/2010	\$2,986.12
08/18/2010	\$3,069.92
09/15/2010	\$12,787.77
10/13/2010	\$6,134.97
11/10/2010	\$1,536.35
12/13/2010	\$15.53
Totals: 8 Distributions	\$47,958.61
Grand Totals: 8 Distributions	\$47,958.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,281.03	\$23,273.50	\$7.53	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$13,304.49	\$13,300.19	\$4.30	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$6,578.48	\$6,576.35	\$2.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$423.28	\$423.14	\$0.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,575.89	\$3,574.72	\$1.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$795.44	\$795.18	\$0.26	\$0.00	\$0.00	\$0.00
Totals	\$47,958.61	\$47,943.08	\$15.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$56.15	Prior Year Withheld by TBA
Totals			1 entries	\$56.15

Final Settlement Sheet
Kane County
104 - MC HENRY COLLEGE 528

Current Year Taxes Due

	Original Amount Due	\$743,034.73	
+	Supplements	\$0.00	
-	Cancellations	\$4,320.64	
-	Abatements/Refunds	\$32.97	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$418.66	
	Adjusted Amount Due	\$739,099.78	
+	Prior Year Real Estate Tax	\$115.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$739,214.97	

Current Year Taxes Paid

	Real Estate	\$737,826.41
	Railroad	\$117.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$418.66
	Prior Year Real Estate	\$115.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$32.97
	Total Collected	\$738,445.01
	Hold Back	\$0.00
	County Trustee	\$69.81
	Forfeited Tax	\$700.15
	Total	\$739,214.97

Interest Distribution

	County Interest	\$40.37
	Township Interest	\$0.00
	Total Interest	\$40.37

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$120,896.60
06/23/2010	\$216,501.67
07/21/2010	\$33,965.85
08/18/2010	\$56,187.29
09/15/2010	\$199,563.15
10/13/2010	\$89,949.01
11/10/2010	\$21,167.62
12/13/2010	\$213.82
Totals: 8 Distributions	\$738,445.01
Interest Distribution Date	Amount
11/09/2010	\$40.37
Totals: 1 Distributions	\$40.37
Grand Totals: 9 Distributions	\$738,485.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$652,932.33	\$652,743.28	\$189.05	\$0.00	\$35.70	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$85,432.91	\$85,408.17	\$24.74	\$0.00	\$4.67	\$0.00
027 - AUDIT	\$26.59	\$26.58	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26.59	\$26.58	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26.59	\$26.58	\$0.01	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$738,445.01	\$738,231.19	\$213.82	\$0.00	\$40.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$418.66	Prior Year Withheld by TBA
Totals	1 entries		\$418.66	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$32.97		Refund to Taxpayers by TBA
\$32.97		

Final Settlement Sheet

Kane County

105 - BIG ROCK PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$59,701.77	
+	Supplements	\$0.00	
-	Cancellations	\$69.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.43	
	Adjusted Amount Due	\$59,708.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,708.46	

Current Year Taxes Paid

	Real Estate	\$59,020.59
	Railroad	\$611.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$76.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,708.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$59,708.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$5,079.11
06/23/2010	\$22,719.83
07/21/2010	\$3,584.29
08/18/2010	\$3,498.75
09/15/2010	\$15,320.96
10/13/2010	\$7,243.65
11/10/2010	\$2,239.25
12/13/2010	\$22.62
Totals: 8 Distributions	\$59,708.46
Grand Totals: 8 Distributions	\$59,708.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,708.46	\$59,685.84	\$22.62	\$0.00	\$0.00	\$0.00
Totals	\$59,708.46	\$59,685.84	\$22.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$76.43	Prior Year Withheld by TBA
Totals			1 entries	\$76.43

Final Settlement Sheet

Kane County

106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$16,570.77	
+	Supplements	\$0.00	
-	Cancellations	\$35.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.89	
	Adjusted Amount Due	\$16,545.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,545.44	

Current Year Taxes Paid

	Real Estate	\$16,535.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,545.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,545.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$340.18
06/23/2010	\$6,468.52
07/21/2010	\$921.69
08/18/2010	\$3,033.45
09/15/2010	\$3,980.93
10/13/2010	\$1,692.64
11/10/2010	\$106.96
12/13/2010	\$1.07
Totals: 8 Distributions	\$16,545.44
Grand Totals: 8 Distributions	\$16,545.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,811.42	\$7,810.93	\$0.49	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,201.75	\$4,201.48	\$0.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$656.88	\$656.84	\$0.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$63.95	\$63.95	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$369.26	\$369.24	\$0.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$614.25	\$614.21	\$0.04	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-631.64	\$-631.64	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,775.32	\$1,775.21	\$0.11	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$67.49	\$67.49	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$1,616.76	\$1,616.66	\$0.10	\$0.00	\$0.00	\$0.00
Totals	\$16,545.44	\$16,544.37	\$1.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$9.89	Prior Year Withheld by TBA
Totals			1 entries	\$9.89

Final Settlement Sheet

Kane County

107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,950,990.14	
+	Supplements	\$0.00	
-	Cancellations	\$9,393.56	
-	Abatements/Refunds	\$249.59	
+	Mobile Home	\$167.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,682.99	
	Adjusted Amount Due	\$4,948,197.42	
+	Prior Year Real Estate Tax	\$2,856.16	
+	Prior Year Mobile Home Tax	\$3.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,951,057.01	

Current Year Taxes Paid

	Real Estate	\$4,937,381.11
	Railroad	\$1,503.92
	Mobile Home	\$167.44
	Misc. Adjustments	\$6,682.99
	Prior Year Real Estate	\$2,856.16
	Prior Year Mobile Home	\$3.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$249.59
	Total Collected	\$4,948,345.46
	Hold Back	\$0.00
	County Trustee	\$329.78
	Forfeited Tax	\$2,381.77
	Total	\$4,951,057.01

Interest Distribution

	County Interest	\$270.50
	Township Interest	\$0.00
	Total Interest	\$270.50

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$341,487.01
06/23/2010	\$1,759,171.13
07/21/2010	\$265,164.85
08/18/2010	\$268,585.54
09/15/2010	\$1,486,980.61
10/13/2010	\$701,560.18
11/10/2010	\$124,142.18
12/13/2010	\$1,253.96
Totals: 8 Distributions	\$4,948,345.46
Interest Distribution Date	Amount
11/09/2010	\$270.50
Totals: 1 Distributions	\$270.50
Grand Totals: 9 Distributions	\$4,948,615.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,540,391.50	\$2,539,747.90	\$643.60	\$0.00	\$138.88	\$0.00
003 - BONDS & INTEREST	\$606,211.89	\$606,058.32	\$153.57	\$0.00	\$33.14	\$0.00
005 - I.M.R.F.	\$205,866.03	\$205,813.60	\$52.43	\$0.00	\$11.25	\$0.00
027 - AUDIT	\$17,348.90	\$17,344.52	\$4.38	\$0.00	\$0.95	\$0.00
035 - LIABILITY INSURANCE	\$121,526.41	\$121,495.62	\$30.79	\$0.00	\$6.64	\$0.00
047 - SOCIAL SECURITY	\$161,429.87	\$161,389.19	\$40.68	\$0.00	\$8.82	\$0.00
060 - UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107 - MUSEUM	\$220,968.36	\$220,912.37	\$55.99	\$0.00	\$12.08	\$0.00
122 - RECREATION	\$613,674.01	\$613,518.53	\$155.48	\$0.00	\$33.55	\$0.00
125 - PAVING & LIGHTING	\$23,653.10	\$23,647.11	\$5.99	\$0.00	\$1.29	\$0.00
126 - SPECIAL RECREATION	\$437,275.39	\$437,164.34	\$111.05	\$0.00	\$23.90	\$0.00
Totals	\$4,948,345.46	\$4,947,091.50	\$1,253.96	\$0.00	\$270.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3,916.19	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.16	Kane Sales Redeemed by TBA

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Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$2,756.64	Omitted Tax by TBA
Totals			3 entries	\$6,682.99

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$249.59	Refund to Taxpayers by TBA
Totals			1 entries	\$249.59

Final Settlement Sheet

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$717,682.05	
+	Supplements	\$0.00	
-	Cancellations	\$1,118.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$860.06	
	Adjusted Amount Due	\$717,423.85	
+	Prior Year Real Estate Tax	\$366.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$717,790.63	

Current Year Taxes Paid

	Real Estate	\$715,608.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$860.06
	Prior Year Real Estate	\$366.78
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$716,835.27
	Hold Back	\$0.00
	County Trustee	\$158.88
	Forfeited Tax	\$796.48
	Total	\$717,790.63

Interest Distribution

	County Interest	\$39.19
	Township Interest	\$0.00
	Total Interest	\$39.19

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$52,202.25
06/23/2010	\$254,772.01
07/21/2010	\$39,043.95
08/18/2010	\$40,226.83
09/15/2010	\$213,222.51
10/13/2010	\$97,735.92
11/10/2010	\$19,435.48
12/13/2010	\$196.32
Totals: 8 Distributions	\$716,835.27
Interest Distribution Date	Amount
11/09/2010	\$39.19
Totals: 1 Distributions	\$39.19
Grand Totals: 9 Distributions	\$716,874.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$272,962.27	\$272,888.17	\$74.10	\$0.00	\$14.91	\$0.00
005 - I.M.R.F.	\$20,221.20	\$20,215.69	\$5.51	\$0.00	\$1.11	\$0.00
027 - AUDIT	\$11,125.29	\$11,122.26	\$3.03	\$0.00	\$0.61	\$0.00
035 - LIABILITY INSURANCE	\$20,221.20	\$20,215.64	\$5.56	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY	\$29,322.14	\$29,314.12	\$8.02	\$0.00	\$1.60	\$0.00
122 - RECREATION	\$283,073.24	\$282,995.12	\$78.12	\$0.00	\$15.48	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$79,909.93	\$79,887.95	\$21.98	\$0.00	\$4.37	\$0.00
Totals	\$716,835.27	\$716,638.95	\$196.32	\$0.00	\$39.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$857.19	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.87	Kane Sales Redeemed by TBA
	Totals	2 entries	\$860.06	

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Kane County
109 - BURLINGTON PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$38,926.50	
+	Supplements	\$0.00	
-	Cancellations	\$65.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.86	
	Adjusted Amount Due	\$38,917.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,917.20	

Current Year Taxes Paid

	Real Estate	\$38,468.48
	Railroad	\$181.78
	Mobile Home	\$0.85
	Misc. Adjustments	\$54.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,705.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$211.23
	Total	\$38,917.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$2,673.24
06/23/2010	\$13,800.03
07/21/2010	\$2,089.49
08/18/2010	\$2,004.39
09/15/2010	\$11,104.00
10/13/2010	\$5,718.25
11/10/2010	\$1,303.40
12/13/2010	\$13.17
Totals: 8 Distributions	\$38,705.97
Grand Totals: 8 Distributions	\$38,705.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,705.97	\$38,692.80	\$13.17	\$0.00	\$0.00	\$0.00
Totals	\$38,705.97	\$38,692.80	\$13.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$54.86	Prior Year Withheld by TBA
Totals			\$54.86	

Final Settlement Sheet

Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,274,993.99	
+	Supplements	\$0.00	
-	Cancellations	\$12,411.94	
-	Abatements/Refunds	\$3,135.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,416.29	
	Adjusted Amount Due	\$7,269,862.54	
+	Prior Year Real Estate Tax	\$2,290.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,272,153.20	

Current Year Taxes Paid

	Real Estate	\$7,260,494.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10,416.29
	Prior Year Real Estate	\$2,290.66
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,135.80
	Total Collected	\$7,270,065.70
	Hold Back	\$0.00
	County Trustee	\$726.92
	Forfeited Tax	\$1,360.58
	Total	\$7,272,153.20

Interest Distribution

	County Interest	\$397.41
	Township Interest	\$0.00
	Total Interest	\$397.41

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$585,156.92
06/23/2010	\$2,461,617.12
07/21/2010	\$385,193.44
08/18/2010	\$392,078.73
09/15/2010	\$2,112,628.95
10/13/2010	\$1,070,354.85
11/10/2010	\$260,405.26
12/13/2010	\$2,630.43
Totals: 8 Distributions	\$7,270,065.70
Interest Distribution Date	Amount
11/09/2010	\$397.41
Totals: 1 Distributions	\$397.41
Grand Totals: 9 Distributions	\$7,270,463.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,940,133.43	\$1,939,432.12	\$701.31	\$0.00	\$106.06	\$0.00
003 - BONDS & INTEREST	\$1,722,365.80	\$1,721,742.70	\$623.10	\$0.00	\$94.15	\$0.00
005 - I.M.R.F.	\$324,775.62	\$324,659.06	\$116.56	\$0.00	\$17.75	\$0.00
014 - POLICE SYSTEM	\$74,947.11	\$74,919.62	\$27.49	\$0.00	\$4.10	\$0.00
035 - LIABILITY INSURANCE	\$324,775.62	\$324,656.30	\$119.32	\$0.00	\$17.75	\$0.00
047 - SOCIAL SECURITY	\$429,697.23	\$429,539.11	\$158.12	\$0.00	\$23.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-269.01	\$-269.01	\$0.00	\$0.00	(\$0.01)	\$0.00
122 - RECREATION	\$1,677,589.46	\$1,676,985.45	\$604.01	\$0.00	\$91.70	\$0.00
126 - SPECIAL RECREATION	\$776,050.44	\$775,769.92	\$280.52	\$0.00	\$42.42	\$0.00
Totals	\$7,270,065.70	\$7,267,435.27	\$2,630.43	\$0.00	\$397.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$8,795.84	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.58	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.88	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.32	Kane Sales Redeemed by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$1.97	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$100.70	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$127.02	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$246.97	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$158.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$482.02	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$240.25	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$169.74	Omitted Tax by TBA
Totals 12 entries			\$10,416.29	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$1,946.70	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$133.66	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$321.08	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$52.97	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$79.86	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$20.55	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$418.42	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$162.09	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.47	Refund to Taxpayers by TBA
Totals 9 entries			\$3,135.80	

Final Settlement Sheet

Kane County

111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$11,317,928.04	
+	Supplements	\$0.00	
-	Cancellations	\$35,681.15	
-	Abatements/Refunds	\$3,776.99	
+	Mobile Home	\$1,485.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,133.92	
	Adjusted Amount Due	\$11,298,089.48	
+	Prior Year Real Estate Tax	(\$657.45)	
+	Prior Year Mobile Home Tax	\$18.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,297,450.26	

Current Year Taxes Paid

	Real Estate	\$11,258,436.47
	Railroad	\$16,229.42
	Mobile Home	\$1,389.42
	Misc. Adjustments	\$18,133.92
	Prior Year Real Estate	(\$657.45)
	Prior Year Mobile Home	\$18.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,776.99
	Total Collected	\$11,289,773.02
	Hold Back	\$0.00
	County Trustee	\$2,217.48
	Forfeited Tax	\$5,459.76
	Total	\$11,297,450.26

Interest Distribution

	County Interest	\$617.15
	Township Interest	\$0.00
	Total Interest	\$617.15

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$802,728.25
06/23/2010	\$3,957,388.97
07/21/2010	\$601,824.45
08/18/2010	\$578,451.81
09/15/2010	\$3,303,021.68
10/13/2010	\$1,605,298.73
11/10/2010	\$436,648.54
12/13/2010	\$4,410.59
Totals: 8 Distributions	\$11,289,773.02
Interest Distribution Date	Amount
11/09/2010	\$617.15
Totals: 1 Distributions	\$617.15
Grand Totals: 9 Distributions	\$11,290,390.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,447,938.95	\$2,446,981.49	\$957.46	\$0.00	\$133.82	\$0.00
003 - BONDS & INTEREST	\$4,484,839.75	\$4,483,088.70	\$1,751.05	\$0.00	\$245.16	\$0.00
005 - I.M.R.F.	\$389,090.71	\$388,938.53	\$152.18	\$0.00	\$21.27	\$0.00
014 - POLICE SYSTEM	\$416,863.58	\$416,700.83	\$162.75	\$0.00	\$22.79	\$0.00
027 - AUDIT	\$18,345.87	\$18,338.69	\$7.18	\$0.00	\$1.00	\$0.00
035 - LIABILITY INSURANCE	\$236,238.52	\$236,146.09	\$92.43	\$0.00	\$12.91	\$0.00
047 - SOCIAL SECURITY	\$361,295.31	\$361,155.02	\$140.29	\$0.00	\$19.75	\$0.00
107 - MUSEUM	\$333,499.89	\$333,369.69	\$130.20	\$0.00	\$18.23	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$361.26	\$361.11	\$0.15	\$0.00	\$0.02	\$0.00
122 - RECREATION	\$2,000,999.37	\$2,000,218.93	\$780.44	\$0.00	\$109.38	\$0.00
126 - SPECIAL RECREATION	\$600,299.81	\$600,063.35	\$236.46	\$0.00	\$32.82	\$0.00
Totals	\$11,289,773.02	\$11,285,362.43	\$4,410.59	\$0.00	\$617.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$14,874.40	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.83	Kane Sales Redeemed by TBA

Final Settlement Sheet

Kane County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$240.24	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.63	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$206.39	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.80	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$201.59	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.91	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.84	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$89.84	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$592.36	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.75	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.12	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.36	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.49	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,668.39	K.C. Trustee Assignments to Other Buyers by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.98	K.C. Trustee Assignments to Other Buyers by TBA
Totals 17 entries			\$18,133.92	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$27.28	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$604.79	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$47.89	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$872.45	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$30.95	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$2,193.63	Refund to Taxpayers by TBA
Totals 7 entries			\$3,776.99	

Final Settlement Sheet

Kane County

112 - GENEVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$6,697,499.85	
+	Supplements	\$0.00	
-	Cancellations	\$9,440.30	
-	Abatements/Refunds	\$4,425.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,500.00	
	Adjusted Amount Due	\$6,692,134.16	
+	Prior Year Real Estate Tax	\$402.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,692,536.98	

Current Year Taxes Paid

	Real Estate	\$6,683,894.41
	Railroad	\$2,904.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$8,500.00
	Prior Year Real Estate	\$402.82
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,425.39
	Total Collected	\$6,691,276.40
	Hold Back	\$0.00
	County Trustee	\$392.49
	Forfeited Tax	\$868.09
	Total	\$6,692,536.98

Interest Distribution

	County Interest	\$365.77
	Township Interest	\$0.00
	Total Interest	\$365.77

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$544,491.40
06/23/2010	\$2,290,389.17
07/21/2010	\$348,202.26
08/18/2010	\$355,301.71
09/15/2010	\$1,977,605.81
10/13/2010	\$998,515.93
11/10/2010	\$175,002.43
12/13/2010	\$1,767.69
Totals: 8 Distributions	\$6,691,276.40
Interest Distribution Date	Amount
11/09/2010	\$365.77
Totals: 1 Distributions	\$365.77
Grand Totals: 9 Distributions	\$6,691,642.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,367,063.69	\$3,366,174.73	\$888.96	\$0.00	\$184.05	\$0.00
003 - BONDS & INTEREST	\$1,481,575.72	\$1,481,184.33	\$391.39	\$0.00	\$80.99	\$0.00
005 - I.M.R.F.	\$67,307.55	\$67,291.06	\$16.49	\$0.00	\$3.68	\$0.00
027 - AUDIT	\$9,080.07	\$9,077.64	\$2.43	\$0.00	\$0.50	\$0.00
035 - LIABILITY INSURANCE	\$94,855.53	\$94,830.67	\$24.86	\$0.00	\$5.19	\$0.00
047 - SOCIAL SECURITY	\$191,236.67	\$191,186.57	\$50.10	\$0.00	\$10.45	\$0.00
122 - RECREATION	\$1,119,979.14	\$1,119,681.17	\$297.97	\$0.00	\$61.22	\$0.00
126 - SPECIAL RECREATION	\$360,178.03	\$360,082.54	\$95.49	\$0.00	\$19.69	\$0.00
Totals	\$6,691,276.40	\$6,689,508.71	\$1,767.69	\$0.00	\$365.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5,944.85	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$180.49	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.15	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,070.00	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$281.49	Omitted Tax by TBA

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Kane County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$10.02	K.C. Trustee Assignments to Other Buyers by TBA
Totals			6 entries	\$8,500.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$71.94	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$320.99	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$693.93	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$732.55	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$781.50	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,805.91	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$18.57	Refund to Taxpayers by TBA
Totals			7 entries	\$4,425.39

Kane County

113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$433,246.66	
+	Supplements	\$0.00	
-	Cancellations	\$1,793.51	
-	Abatements/Refunds	\$7.37	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$432.18	
	Adjusted Amount Due	\$431,877.96	
+	Prior Year Real Estate Tax	\$160.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$432,038.54	

Current Year Taxes Paid

	Real Estate	\$431,061.54
	Railroad	\$231.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$432.18
	Prior Year Real Estate	\$160.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.37
	Total Collected	\$431,878.39
	Hold Back	\$0.00
	County Trustee	\$33.23
	Forfeited Tax	\$126.92
	Total	\$432,038.54

Interest Distribution

	County Interest	\$23.61
	Township Interest	\$0.00
	Total Interest	\$23.61

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$38,303.73
06/23/2010	\$148,507.09
07/21/2010	\$22,678.87
08/18/2010	\$24,884.92
09/15/2010	\$125,909.19
10/13/2010	\$58,134.17
11/10/2010	\$13,325.81
12/13/2010	\$134.61
Totals: 8 Distributions	\$431,878.39
Interest Distribution Date	Amount
11/09/2010	\$23.61
Totals: 1 Distributions	\$23.61
Grand Totals: 9 Distributions	\$431,902.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,400.28	\$189,341.24	\$59.04	\$0.00	\$10.36	\$0.00
003 - BONDS & INTEREST	\$26,693.11	\$26,684.78	\$8.33	\$0.00	\$1.46	\$0.00
035 - LIABILITY INSURANCE	\$36,821.94	\$36,810.47	\$11.47	\$0.00	\$2.01	\$0.00
122 - RECREATION	\$55,327.08	\$55,309.83	\$17.25	\$0.00	\$3.02	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$123,635.98	\$123,597.46	\$38.52	\$0.00	\$6.76	\$0.00
Totals	\$431,878.39	\$431,743.78	\$134.61	\$0.00	\$23.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$430.34	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.84	Kane Sales Redeemed by TBA
	Totals	2 entries	\$432.18	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$7.37		Refund to Taxpayers by TBA
\$7.37		

Final Settlement Sheet

Kane County

114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$772,920.68	
+	Supplements	\$0.00	
-	Cancellations	\$4,371.86	
-	Abatements/Refunds	\$34.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$450.05	
	Adjusted Amount Due	\$768,963.96	
+	Prior Year Real Estate Tax	\$97.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$769,061.87	

Current Year Taxes Paid

	Real Estate	\$768,015.89
	Railroad	\$207.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$450.05
	Prior Year Real Estate	\$97.91
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$34.91
	Total Collected	\$768,736.68
	Hold Back	\$0.00
	County Trustee	\$73.92
	Forfeited Tax	\$251.27
	Total	\$769,061.87

Interest Distribution

	County Interest	\$42.02
	Township Interest	\$0.00
	Total Interest	\$42.02

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$130,434.16
06/23/2010	\$220,989.85
07/21/2010	\$35,764.81
08/18/2010	\$60,349.11
09/15/2010	\$204,244.18
10/13/2010	\$93,109.38
11/10/2010	\$23,606.74
12/13/2010	\$238.45
Totals: 8 Distributions	\$768,736.68
Interest Distribution Date	Amount
11/09/2010	\$42.02
Totals: 1 Distributions	\$42.02
Grand Totals: 9 Distributions	\$768,778.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,025.56	\$177,970.40	\$55.16	\$0.00	\$9.73	\$0.00
003 - BONDS & INTEREST	\$383,382.83	\$383,263.74	\$119.09	\$0.00	\$20.96	\$0.00
027 - AUDIT	\$2,207.81	\$2,207.12	\$0.69	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$19,362.16	\$19,356.15	\$6.01	\$0.00	\$1.06	\$0.00
122 - RECREATION	\$127,429.64	\$127,390.22	\$39.42	\$0.00	\$6.97	\$0.00
125 - PAVING & LIGHTING	\$5,014.48	\$5,012.91	\$1.57	\$0.00	\$0.27	\$0.00
126 - SPECIAL RECREATION	\$53,314.20	\$53,297.69	\$16.51	\$0.00	\$2.91	\$0.00
Totals	\$768,736.68	\$768,498.23	\$238.45	\$0.00	\$42.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$450.05	Prior Year Withheld by TBA
Totals	1 entries		\$450.05	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$34.91		Refund to Taxpayers by TBA
\$34.91		

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115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$11,653,541.99	
+	Supplements	\$0.00	
-	Cancellations	\$16,903.74	
-	Abatements/Refunds	\$7,039.59	
+	Mobile Home	\$10.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,841.58	
	Adjusted Amount Due	\$11,645,450.78	
+	Prior Year Real Estate Tax	\$4,167.53	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,649,618.31	

Current Year Taxes Paid

	Real Estate	\$11,626,450.17
	Railroad	\$3,660.62
	Mobile Home	\$10.54
	Misc. Adjustments	\$15,841.58
	Prior Year Real Estate	\$4,167.53
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,039.59
	Total Collected	\$11,643,090.85
	Hold Back	\$0.00
	County Trustee	\$3,085.29
	Forfeited Tax	\$3,442.17
	Total	\$11,649,618.31

Interest Distribution

	County Interest	\$636.46
	Township Interest	\$0.00
	Total Interest	\$636.46

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$920,658.24
06/23/2010	\$3,945,514.75
07/21/2010	\$615,299.63
08/18/2010	\$650,818.42
09/15/2010	\$3,384,997.19
10/13/2010	\$1,681,991.15
11/10/2010	\$439,373.35
12/13/2010	\$4,438.12
Totals: 8 Distributions	\$11,643,090.85
Interest Distribution Date	Amount
11/09/2010	\$636.46
Totals: 1 Distributions	\$636.46
Grand Totals: 9 Distributions	\$11,643,727.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,654,746.47	\$5,652,596.03	\$2,150.44	\$0.00	\$309.11	\$0.00
003 - BONDS & INTEREST	\$3,018,820.60	\$3,017,662.82	\$1,157.78	\$0.00	\$165.02	\$0.00
005 - I.M.R.F.	\$371,018.73	\$370,877.46	\$141.27	\$0.00	\$20.28	\$0.00
027 - AUDIT	\$32,309.59	\$32,297.18	\$12.41	\$0.00	\$1.77	\$0.00
035 - LIABILITY INSURANCE	\$230,766.07	\$230,678.04	\$88.03	\$0.00	\$12.61	\$0.00
047 - SOCIAL SECURITY	\$365,965.62	\$365,826.42	\$139.20	\$0.00	\$20.01	\$0.00
122 - RECREATION	\$1,476,798.01	\$1,476,236.34	\$561.67	\$0.00	\$80.73	\$0.00
126 - SPECIAL RECREATION	\$492,665.76	\$492,478.44	\$187.32	\$0.00	\$26.93	\$0.00
Totals	\$11,643,090.85	\$11,638,652.73	\$4,438.12	\$0.00	\$636.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$12,727.12	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.04	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$585.60	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,150.70	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.71	Kane Sales Redeemed by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$113.17	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.41	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.14	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$151.69	K.C. Trustee Assignments to Other Buyers by TBA
Totals 9 entries			\$15,841.58	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$282.64	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$3,523.08	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$216.44	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$441.51	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$2,575.92	Refund to Taxpayers by TBA
Totals 5 entries			\$7,039.59	

Final Settlement Sheet Kane County 120 - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$140,258.06	
+	Supplements	\$0.00	
-	Cancellations	\$163.77	
-	Abatements/Refunds	\$20.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$185.55	
	Adjusted Amount Due	\$140,259.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,259.56	

Current Year Taxes Paid

	Real Estate	\$139,836.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$185.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.28
	Total Collected	\$140,002.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$257.41
	Total	\$140,259.56

Interest Distribution

	County Interest	\$7.65
	Township Interest	\$0.00
	Total Interest	\$7.65

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$11,883.10
06/23/2010	\$45,706.21
07/21/2010	\$9,681.77
08/18/2010	\$12,271.58
09/15/2010	\$36,426.80
10/13/2010	\$19,674.50
11/10/2010	\$4,314.61
12/13/2010	\$43.58
Totals: 8 Distributions	\$140,002.15
Interest Distribution Date	Amount
11/09/2010	\$7.65
Totals: 1 Distributions	\$7.65
Grand Totals: 9 Distributions	\$140,009.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,043.11	\$103,011.05	\$32.06	\$0.00	\$5.62	\$0.00
003 - BONDS & INTEREST	\$16,387.40	\$16,382.30	\$5.10	\$0.00	\$0.90	\$0.00
004 - MAINTENANCE	\$6,981.35	\$6,979.18	\$2.17	\$0.00	\$0.38	\$0.00
005 - I.M.R.F.	\$7,465.20	\$7,462.86	\$2.34	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$143.50	\$143.46	\$0.04	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$1,076.61	\$1,076.27	\$0.34	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$4,904.98	\$4,903.45	\$1.53	\$0.00	\$0.27	\$0.00
Totals	\$140,002.15	\$139,958.57	\$43.58	\$0.00	\$7.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$185.55	Prior Year Withheld by TBA
Totals 1 entries			\$185.55	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$20.28		Refund to Taxpayers by TBA
\$20.28		

Final Settlement Sheet

Kane County

121 - AURORA CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,980,420.52	
+	Supplements	\$0.00	
-	Cancellations	\$17,043.39	
-	Abatements/Refunds	\$1,992.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,440.09	
	Adjusted Amount Due	\$4,969,824.73	
+	Prior Year Real Estate Tax	(\$765.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,969,058.95	

Current Year Taxes Paid

	Real Estate	\$4,957,797.10
	Railroad	\$2,322.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$8,440.09
	Prior Year Real Estate	(\$765.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,992.49
	Total Collected	\$4,965,801.24
	Hold Back	\$0.00
	County Trustee	\$1,016.22
	Forfeited Tax	\$2,241.49
	Total	\$4,969,058.95

Interest Distribution

	County Interest	\$271.45
	Township Interest	\$0.00
	Total Interest	\$271.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$351,811.60
06/23/2010	\$1,745,359.82
07/21/2010	\$263,262.23
08/18/2010	\$257,056.01
09/15/2010	\$1,452,195.20
10/13/2010	\$701,405.30
11/10/2010	\$192,763.94
12/13/2010	\$1,947.14
Totals: 8 Distributions	\$4,965,801.24
Interest Distribution Date	Amount
11/09/2010	\$271.45
Totals: 1 Distributions	\$271.45
Grand Totals: 9 Distributions	\$4,966,072.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$179,781.87	\$179,711.44	\$70.43	\$0.00	\$9.82	\$0.00
016 - LIBRARY FUND	\$4,786,098.83	\$4,784,222.12	\$1,876.71	\$0.00	\$261.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-79.46	\$-79.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,965,801.24	\$4,963,854.10	\$1,947.14	\$0.00	\$271.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$6,688.96	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.98	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$148.16	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$124.32	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.41	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$365.28	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.06	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.63	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.47	K.C. Trustee Owned Properties Sold at Auction by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$1,028.82	K.C. Trustee Assignments to Other Buyers by TBA
Totals			10 entries	\$8,440.09

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$16.83	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$29.53	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$538.04	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,352.82	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$55.27	Refund to Taxpayers by TBA
Totals			6 entries	\$1,992.49

Final Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,544.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.44	
	Adjusted Amount Due	\$4,546.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,546.24	

Current Year Taxes Paid

	Real Estate	\$4,544.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,546.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,546.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$164.79
06/23/2010	\$1,796.39
07/21/2010	\$244.49
08/18/2010	\$149.84
09/15/2010	\$1,533.50
10/13/2010	\$617.79
11/10/2010	\$39.04
12/13/2010	\$0.40
Totals: 8 Distributions	\$4,546.24
Grand Totals: 8 Distributions	\$4,546.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,311.21	\$2,311.01	\$0.20	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$357.33	\$357.30	\$0.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$129.89	\$129.88	\$0.01	\$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
047 - SOCIAL SECURITY	\$84.13	\$84.12	\$0.01	\$0.00	\$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	\$1,663.68	\$1,663.53	\$0.15	\$0.00	\$0.00	\$0.00
Totals	\$4,546.24	\$4,545.84	\$0.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.44	Prior Year Withheld by TBA
Totals			1 entries	\$1.44

**Final Settlement Sheet
Kane County
123 - BATAVIA LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$2,986,851.85	
+	Supplements	\$0.00	
-	Cancellations	\$5,553.44	
-	Abatements/Refunds	\$694.34	
+	Mobile Home	\$109.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,130.79	
	Adjusted Amount Due	\$2,984,844.06	
+	Prior Year Real Estate Tax	\$2,112.58	
+	Prior Year Mobile Home Tax	\$2.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,986,958.82	

Current Year Taxes Paid

	Real Estate	\$2,979,545.74
	Railroad	\$8.26
	Mobile Home	\$109.20
	Misc. Adjustments	\$4,130.79
	Prior Year Real Estate	\$2,112.58
	Prior Year Mobile Home	\$2.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$694.34
	Total Collected	\$2,985,214.41
	Hold Back	\$0.00
	County Trustee	\$238.25
	Forfeited Tax	\$1,506.16
	Total	\$2,986,958.82

Interest Distribution

	County Interest	\$163.18
	Township Interest	\$0.00
	Total Interest	\$163.18

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$219,868.14
06/23/2010	\$1,049,585.61
07/21/2010	\$158,593.52
08/18/2010	\$158,600.69
09/15/2010	\$895,583.11
10/13/2010	\$427,341.60
11/10/2010	\$74,885.32
12/13/2010	\$756.42
Totals: 8 Distributions	\$2,985,214.41
Interest Distribution Date	Amount
11/09/2010	\$163.18
Totals: 1 Distributions	\$163.18
Grand Totals: 9 Distributions	\$2,985,377.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,552,877.76	\$2,552,230.63	\$647.13	\$0.00	\$139.55	\$0.00
004 - MAINTENANCE	\$182,805.58	\$182,759.39	\$46.19	\$0.00	\$9.99	\$0.00
005 - I.M.R.F.	\$116,844.27	\$116,814.71	\$29.56	\$0.00	\$6.39	\$0.00
027 - AUDIT	\$5,916.70	\$5,915.21	\$1.49	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$21,609.96	\$21,604.52	\$5.44	\$0.00	\$1.18	\$0.00
047 - SOCIAL SECURITY	\$105,160.14	\$105,133.53	\$26.61	\$0.00	\$5.75	\$0.00
Totals	\$2,985,214.41	\$2,984,457.99	\$756.42	\$0.00	\$163.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2,170.25	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.48	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.36	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,756.90	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$192.80	Omitted Tax by TBA
	Totals 5 entries		\$4,130.79	

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>
2009	RE - Real Estate	Real Estate Abatement	\$535.27		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$159.07		Refund to Taxpayers by TBA
Totals			2 entries		
			\$694.34		

Final Settlement Sheet

Kane County

124 - DUNDEE TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,678,317.71	
+	Supplements	\$0.00	
-	Cancellations	\$4,380.80	
-	Abatements/Refunds	\$939.71	
+	Mobile Home	\$2.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,742.65	
	Adjusted Amount Due	\$2,676,742.29	
+	Prior Year Real Estate Tax	\$793.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,677,535.92	

Current Year Taxes Paid

	Real Estate	\$2,672,306.58
	Railroad	\$177.30
	Mobile Home	\$0.69
	Misc. Adjustments	\$3,742.65
	Prior Year Real Estate	\$793.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$939.71
	Total Collected	\$2,676,081.14
	Hold Back	\$0.00
	County Trustee	\$276.30
	Forfeited Tax	\$1,178.48
	Total	\$2,677,535.92

Interest Distribution

	County Interest	\$146.29
	Township Interest	\$0.00
	Total Interest	\$146.29

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$212,137.05
06/23/2010	\$907,816.61
07/21/2010	\$141,165.97
08/18/2010	\$141,709.06
09/15/2010	\$784,255.62
10/13/2010	\$391,907.84
11/10/2010	\$96,118.12
12/13/2010	\$970.87
Totals: 8 Distributions	\$2,676,081.14
Interest Distribution Date	Amount
11/09/2010	\$146.29
Totals: 1 Distributions	\$146.29
Grand Totals: 9 Distributions	\$2,676,227.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,307,186.02	\$2,306,348.54	\$837.48	\$0.00	\$126.13	\$0.00
004 - MAINTENANCE	\$169,987.35	\$169,926.17	\$61.18	\$0.00	\$9.29	\$0.00
005 - I.M.R.F.	\$104,690.99	\$104,652.96	\$38.03	\$0.00	\$5.72	\$0.00
027 - AUDIT	\$8,566.14	\$8,563.05	\$3.09	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,650.64	\$85,619.55	\$31.09	\$0.00	\$4.68	\$0.00
Totals	\$2,676,081.14	\$2,675,110.27	\$970.87	\$0.00	\$146.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3,163.45	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.59	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.15	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.37	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.16	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.69	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.09	Kane Sales Redeemed by TBA

Final Settlement Sheet

Kane County

12/8/2010 9:20

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$44.26	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$86.06	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.02	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$167.96	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$83.71	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.14	Omitted Tax by TBA
Totals 13 entries			\$3,742.65	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$678.32	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$46.57	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$111.88	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$18.46	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$27.83	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$56.48	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.17	Refund to Taxpayers by TBA
Totals 7 entries			\$939.71	

Final Settlement Sheet

Kane County

125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$620,945.20	
+	Supplements	\$0.00	
-	Cancellations	\$2,467.55	
-	Abatements/Refunds	\$9.98	
+	Mobile Home	\$3.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$728.70	
	Adjusted Amount Due	\$619,199.62	
+	Prior Year Real Estate Tax	\$87.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$619,287.27	

Current Year Taxes Paid

	Real Estate	\$617,409.43
	Railroad	\$234.60
	Mobile Home	\$3.25
	Misc. Adjustments	\$728.70
	Prior Year Real Estate	\$87.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.98
	Total Collected	\$618,453.65
	Hold Back	\$0.00
	County Trustee	\$127.61
	Forfeited Tax	\$706.01
	Total	\$619,287.27

Interest Distribution

	County Interest	\$33.81
	Township Interest	\$0.00
	Total Interest	\$33.81

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$45,050.70
06/23/2010	\$217,602.04
07/21/2010	\$33,318.88
08/18/2010	\$34,704.99
09/15/2010	\$182,137.62
10/13/2010	\$85,327.79
11/10/2010	\$20,108.50
12/13/2010	\$203.13
Totals: 8 Distributions	\$618,453.65
Interest Distribution Date	Amount
11/09/2010	\$33.81
Totals: 1 Distributions	\$33.81
Grand Totals: 9 Distributions	\$618,487.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$549,603.06	\$549,422.53	\$180.53	\$0.00	\$30.04	\$0.00
005 - I.M.R.F.	\$29,564.56	\$29,554.84	\$9.72	\$0.00	\$1.62	\$0.00
027 - AUDIT	\$4,668.08	\$4,666.54	\$1.54	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$9,722.08	\$9,718.93	\$3.15	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$24,895.87	\$24,887.68	\$8.19	\$0.00	\$1.36	\$0.00
Totals	\$618,453.65	\$618,250.52	\$203.13	\$0.00	\$33.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$691.61	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.33	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.40	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.36	Kane Sales Redeemed by TBA
Totals 4 entries			\$728.70	

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>
2009	RE - Real Estate	Real Estate Abatement	\$5.33		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$4.65		Refund to Taxpayers by TBA
Totals			2 entries		
					\$9.98

Final Settlement Sheet

Kane County

126 - GAIL BORDEN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$8,527,618.77	
+	Supplements	\$0.00	
-	Cancellations	\$19,165.25	
-	Abatements/Refunds	\$702.03	
+	Mobile Home	\$1,490.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,040.17	
	Adjusted Amount Due	\$8,519,282.52	
+	Prior Year Real Estate Tax	\$468.59	
+	Prior Year Mobile Home Tax	(\$1.93)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,519,749.18	

Current Year Taxes Paid

	Real Estate	\$8,501,797.93
	Railroad	\$2,177.32
	Mobile Home	\$1,448.86
	Misc. Adjustments	\$10,040.17
	Prior Year Real Estate	\$468.59
	Prior Year Mobile Home	(\$1.93)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$702.03
	Total Collected	\$8,515,228.91
	Hold Back	\$0.00
	County Trustee	\$1,448.18
	Forfeited Tax	\$3,072.09
	Total	\$8,519,749.18

Interest Distribution

	County Interest	\$465.48
	Township Interest	\$0.00
	Total Interest	\$465.48

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$569,028.04
06/23/2010	\$2,977,259.14
07/21/2010	\$471,436.96
08/18/2010	\$475,985.91
09/15/2010	\$2,489,210.92
10/13/2010	\$1,239,611.36
11/10/2010	\$289,769.60
12/13/2010	\$2,926.98
Totals: 8 Distributions	\$8,515,228.91
Interest Distribution Date	Amount
11/09/2010	\$465.48
Totals: 1 Distributions	\$465.48
Grand Totals: 9 Distributions	\$8,515,694.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,871,803.83	\$5,869,788.08	\$2,015.75	\$0.00	\$320.97	\$0.00
003 - BONDS & INTEREST	\$1,535,338.34	\$1,534,809.55	\$528.79	\$0.00	\$83.93	\$0.00
004 - MAINTENANCE	\$342,831.63	\$342,712.93	\$118.70	\$0.00	\$18.74	\$0.00
005 - I.M.R.F.	\$381,431.14	\$381,299.96	\$131.18	\$0.00	\$20.85	\$0.00
027 - AUDIT	\$8,549.29	\$8,546.35	\$2.94	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$76,219.83	\$76,193.69	\$26.14	\$0.00	\$4.17	\$0.00
047 - SOCIAL SECURITY	\$243,961.31	\$243,877.41	\$83.90	\$0.00	\$13.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$55,093.54	\$55,073.96	\$19.58	\$0.00	\$3.01	\$0.00
Totals	\$8,515,228.91	\$8,512,301.93	\$2,926.98	\$0.00	\$465.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$9,880.28	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.81	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.80	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.78	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.12	Kane Sales Redeemed by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$11.28	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.32	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.20	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.58	K.C. Trustee Owned Properties Sold at Auction by TBA
Totals 9 entries			\$10,040.17	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$5.40	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$57.50	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$235.72	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$26.05	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$377.36	Refund to Taxpayers by TBA
Totals 5 entries			\$702.03	

Final Settlement Sheet

Kane County

127 - GENEVA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,154,946.02	
+	Supplements	\$0.00	
-	Cancellations	\$6,045.59	
-	Abatements/Refunds	\$2,335.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,283.94	
	Adjusted Amount Due	\$4,151,849.35	
+	Prior Year Real Estate Tax	\$415.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,152,264.89	

Current Year Taxes Paid

	Real Estate	\$4,146,246.15
	Railroad	\$1,861.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,283.94
	Prior Year Real Estate	\$415.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,335.02
	Total Collected	\$4,151,471.85
	Hold Back	\$0.00
	County Trustee	\$236.76
	Forfeited Tax	\$556.28
	Total	\$4,152,264.89

Interest Distribution

	County Interest	\$226.94
	Township Interest	\$0.00
	Total Interest	\$226.94

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$331,719.92
06/23/2010	\$1,428,303.16
07/21/2010	\$217,581.06
08/18/2010	\$223,723.65
09/15/2010	\$1,221,823.05
10/13/2010	\$618,298.97
11/10/2010	\$108,921.82
12/13/2010	\$1,100.22
Totals: 8 Distributions	\$4,151,471.85
Interest Distribution Date	Amount
11/09/2010	\$226.94
Totals: 1 Distributions	\$226.94
Grand Totals: 9 Distributions	\$4,151,698.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,932,543.95	\$3,931,499.19	\$1,044.76	\$0.00	\$214.97	\$0.00
004 - MAINTENANCE	\$16,983.66	\$16,979.62	\$4.04	\$0.00	\$0.93	\$0.00
005 - I.M.R.F.	\$103,790.95	\$103,764.43	\$26.52	\$0.00	\$5.67	\$0.00
027 - AUDIT	\$7,559.85	\$7,557.91	\$1.94	\$0.00	\$0.41	\$0.00
035 - LIABILITY INSURANCE	\$33,033.27	\$33,024.59	\$8.68	\$0.00	\$1.81	\$0.00
047 - SOCIAL SECURITY	\$57,560.17	\$57,545.89	\$14.28	\$0.00	\$3.15	\$0.00
Totals	\$4,151,471.85	\$4,150,371.63	\$1,100.22	\$0.00	\$226.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3,827.00	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$115.66	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.42	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,326.44	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.42	K.C. Trustee Assignments to Other Buyers by TBA
	Totals 5 entries		\$5,283.94	

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$46.10		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$205.69		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$444.67		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$469.42		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,157.24		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$11.90		Refund to Taxpayers by TBA
Totals 6 entries			\$2,335.02		

**Final Settlement Sheet
Kane County
128 - HUNTLEY LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$573,213.50	
+	Supplements	\$0.00	
-	Cancellations	\$3,301.88	
-	Abatements/Refunds	\$24.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$350.24	
	Adjusted Amount Due	\$570,237.43	
+	Prior Year Real Estate Tax	\$86.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$570,324.36	

Current Year Taxes Paid

	Real Estate	\$569,195.91
	Railroad	\$145.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$350.24
	Prior Year Real Estate	\$86.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24.43
	Total Collected	\$569,753.99
	Hold Back	\$0.00
	County Trustee	\$51.72
	Forfeited Tax	\$518.65
	Total	\$570,324.36

Interest Distribution

	County Interest	\$31.15
	Township Interest	\$0.00
	Total Interest	\$31.15

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$92,228.20
06/23/2010	\$167,518.21
07/21/2010	\$26,807.39
08/18/2010	\$43,132.37
09/15/2010	\$153,451.20
10/13/2010	\$69,820.33
11/10/2010	\$16,628.32
12/13/2010	\$167.97
Totals: 8 Distributions	\$569,753.99
Interest Distribution Date	Amount
11/09/2010	\$31.15
Totals: 1 Distributions	\$31.15
Grand Totals: 9 Distributions	\$569,785.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$489,226.11	\$489,081.89	\$144.22	\$0.00	\$26.75	\$0.00
003 - BONDS & INTEREST	\$80,527.88	\$80,504.13	\$23.75	\$0.00	\$4.40	\$0.00
Totals	\$569,753.99	\$569,586.02	\$167.97	\$0.00	\$31.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$350.24	Prior Year Withheld by TBA
Totals 1 entries			\$350.24	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$24.43	Refund to Taxpayers by TBA
Totals 1 entries			\$24.43	

Final Settlement Sheet

Kane County

129 - MAPLE PARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$22,523.68	
+	Supplements	\$0.00	
-	Cancellations	\$57.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.93	
	Adjusted Amount Due	\$22,505.26	
+	Prior Year Real EstateTax	(\$44.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,461.04	

Current Year Taxes Paid

	Real Estate	\$22,416.53
	Railroad	\$38.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.93
	Prior Year Real Estate	(\$44.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,450.16
	Hold Back	\$0.00
	County Trustee	\$10.88
	Forfeited Tax	\$0.00
	Total	\$22,461.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,706.02
06/23/2010	\$7,762.20
07/21/2010	\$1,137.49
08/18/2010	\$1,090.64
09/15/2010	\$6,453.18
10/13/2010	\$3,326.44
11/10/2010	\$964.45
12/13/2010	\$9.74
Totals: 8 Distributions	\$22,450.16
Grand Totals: 8 Distributions	\$22,450.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$22,450.16	\$22,440.42	\$9.74	\$0.00	\$0.00	\$0.00
Totals	\$22,450.16	\$22,440.42	\$9.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$30.89	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.42	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.62	Kane Sales Redeemed by TBA
Totals 3 entries			\$38.93	

**Final Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$69,756.71	
+	Supplements	\$0.00	
-	Cancellations	\$138.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$99.02	
	Adjusted Amount Due	\$69,717.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,717.68	

Current Year Taxes Paid

	Real Estate	\$69,175.24
	Railroad	\$443.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$99.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,717.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$69,717.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$4,884.38
06/23/2010	\$24,539.88
07/21/2010	\$3,999.05
08/18/2010	\$4,334.05
09/15/2010	\$18,366.78
10/13/2010	\$9,844.28
11/10/2010	\$3,711.77
12/13/2010	\$37.49
Totals: 8 Distributions	\$69,717.68
Grand Totals: 8 Distributions	\$69,717.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,717.68	\$69,680.19	\$37.49	\$0.00	\$0.00	\$0.00
Totals	\$69,717.68	\$69,680.19	\$37.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$99.02	Prior Year Withheld by TBA
Totals	1 entries		\$99.02	

Final Settlement Sheet

Kane County

131 - MESSENGER LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,394,684.95	
+	Supplements	\$0.00	
-	Cancellations	\$2,492.01	
-	Abatements/Refunds	\$374.37	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,788.11	
	Adjusted Amount Due	\$1,393,606.68	
+	Prior Year Real Estate Tax	(\$131.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,393,475.37	

Current Year Taxes Paid

	Real Estate	\$1,390,511.09
	Railroad	\$497.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,788.11
	Prior Year Real Estate	(\$131.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$374.37
	Total Collected	\$1,392,291.12
+	Hold Back	\$0.00
+	County Trustee	\$79.82
+	Forfeited Tax	\$1,104.43
	Total	\$1,393,475.37

Interest Distribution

	County Interest	\$76.11
	Township Interest	\$0.00
	Total Interest	\$76.11

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$93,904.39
06/23/2010	\$488,930.22
07/21/2010	\$75,142.15
08/18/2010	\$72,080.37
09/15/2010	\$411,904.99
10/13/2010	\$201,473.40
11/10/2010	\$48,367.05
12/13/2010	\$488.55
Totals: 8 Distributions	\$1,392,291.12
Interest Distribution Date	Amount
11/09/2010	\$76.11
Totals: 1 Distributions	\$76.11
Grand Totals: 9 Distributions	\$1,392,367.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,296,564.15	\$1,296,109.15	\$455.00	\$0.00	\$70.88	\$0.00
004 - MAINTENANCE	\$95,726.97	\$95,693.42	\$33.55	\$0.00	\$5.23	\$0.00
Totals	\$1,392,291.12	\$1,391,802.57	\$488.55	\$0.00	\$76.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,763.60	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.63	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.88	K.C. Trustee Assignments to Other Buyers by TBA
Totals 3 entries			\$1,788.11	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$356.14	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$18.23	Refund to Taxpayers by TBA
Totals 2 entries			\$374.37	

**Final Settlement Sheet
Kane County
132 - OSWEGO LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$297,046.80	
+	Supplements	\$0.00	
-	Cancellations	\$775.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$143.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$491.75	
	Adjusted Amount Due	\$296,906.24	
+	Prior Year Real Estate Tax	\$124.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$297,030.73	

Current Year Taxes Paid

	Real Estate	\$294,649.48
	Railroad	\$1,452.26
	Mobile Home	\$140.78
	Misc. Adjustments	\$491.75
	Prior Year Real Estate	\$124.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$296,858.76
	Hold Back	\$0.00
	County Trustee	\$57.05
	Forfeited Tax	\$114.92
	Total	\$297,030.73

Interest Distribution

	County Interest	\$16.23
	Township Interest	\$0.00
	Total Interest	\$16.23

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$25,196.80
06/23/2010	\$98,499.26
07/21/2010	\$14,892.36
08/18/2010	\$15,410.44
09/15/2010	\$85,261.40
10/13/2010	\$43,632.18
11/10/2010	\$13,826.55
12/13/2010	\$139.77
Totals: 8 Distributions	\$296,858.76
Interest Distribution Date	Amount
11/09/2010	\$16.23
Totals: 1 Distributions	\$16.23
Grand Totals: 9 Distributions	\$296,874.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,833.58	\$218,730.44	\$103.14	\$0.00	\$11.99	\$0.00
003 - BONDS AND INTEREST	\$41,369.64	\$41,350.17	\$19.47	\$0.00	\$2.26	\$0.00
004 - MAINTENANCE	\$19,651.16	\$19,641.91	\$9.25	\$0.00	\$1.07	\$0.00
005 - I.M.R.F.	\$7,935.92	\$7,932.30	\$3.62	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$741.55	\$741.20	\$0.35	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$52.85	\$52.85	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,465.51	\$8,461.61	\$3.90	\$0.00	\$0.46	\$0.00
060 - UNEMPLOYMENT COMP	\$52.85	\$52.83	\$0.02	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$52.85	\$52.83	\$0.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-297.15	\$-297.15	\$0.00	\$0.00	(\$0.02)	\$0.00
Totals	\$296,858.76	\$296,718.99	\$139.77	\$0.00	\$16.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$471.37	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.16	Kane Sales Redeemed by TBA

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Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$9.22	Kane Sales Redeemed by TBA
Totals			3 entries	\$491.75

Final Settlement Sheet

Kane County

133 - ST CHARLES LIBRARY

Current Year Taxes Due

	Original Amount Due	\$6,123,625.50	
+	Supplements	\$0.00	
-	Cancellations	\$8,857.01	
-	Abatements/Refunds	\$3,684.54	
+	Mobile Home	\$5.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,821.27	
	Adjusted Amount Due	\$6,119,910.74	
+	Prior Year Real Estate Tax	\$2,281.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,122,192.34	

Current Year Taxes Paid

	Real Estate	\$6,109,426.26
	Railroad	\$1,925.68
	Mobile Home	\$5.52
	Misc. Adjustments	\$8,821.27
	Prior Year Real Estate	\$2,281.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,684.54
	Total Collected	\$6,118,775.79
	Hold Back	\$0.00
	County Trustee	\$1,614.91
	Forfeited Tax	\$1,801.64
	Total	\$6,122,192.34

Interest Distribution

	County Interest	\$334.48
	Township Interest	\$0.00
	Total Interest	\$334.48

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$482,719.04
06/23/2010	\$2,075,185.97
07/21/2010	\$323,483.17
08/18/2010	\$341,046.15
09/15/2010	\$1,780,021.09
10/13/2010	\$883,624.31
11/10/2010	\$230,369.10
12/13/2010	\$2,326.96
Totals: 8 Distributions	\$6,118,775.79
Interest Distribution Date	Amount
11/09/2010	\$334.48
Totals: 1 Distributions	\$334.48
Grand Totals: 9 Distributions	\$6,119,110.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,282,571.63	\$5,280,562.64	\$2,008.99	\$0.00	\$288.77	\$0.00
004 - MAINTENANCE	\$378,024.08	\$377,880.35	\$143.73	\$0.00	\$20.66	\$0.00
005 - I.M.R.F.	\$248,018.46	\$247,924.14	\$94.32	\$0.00	\$13.56	\$0.00
027 - AUDIT	\$3,444.87	\$3,443.56	\$1.31	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$34,467.07	\$34,453.97	\$13.10	\$0.00	\$1.88	\$0.00
047 - SOCIAL SECURITY	\$172,249.68	\$172,184.17	\$65.51	\$0.00	\$9.42	\$0.00
Totals	\$6,118,775.79	\$6,116,448.83	\$2,326.96	\$0.00	\$334.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$7,191.19	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.38	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$306.51	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,125.66	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.50	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.23	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.49	Kane Sales Redeemed 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>
2009	RE - Real Estate	Back Tax Collected	\$7.92	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$79.39	K.C. Trustee Assignments to Other Buyers by TBA
Totals			9 entries	\$8,821.27

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$147.94	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,843.96	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$113.29	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$231.09	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1,348.26	Refund to Taxpayers by TBA
Totals			5 entries	\$3,684.54

Final Settlement Sheet
Kane County
134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$1,090,214.67	
+	Supplements	\$0.00	
-	Cancellations	\$1,452.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,197.31	
	Adjusted Amount Due	\$1,089,959.19	
+	Prior Year Real Estate Tax	\$622.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,090,582.04	

Current Year Taxes Paid

	Real Estate	\$1,086,812.31
	Railroad	\$642.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,197.31
	Prior Year Real Estate	\$622.85
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,089,274.57
+	Hold Back	\$0.00
+	County Trustee	\$203.05
+	Forfeited Tax	\$1,104.42
	Total	\$1,090,582.04

Interest Distribution

	County Interest	\$59.54
	Township Interest	\$0.00
	Total Interest	\$59.54

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$73,767.75
06/23/2010	\$388,173.15
07/21/2010	\$59,619.07
08/18/2010	\$59,523.66
09/15/2010	\$327,765.08
10/13/2010	\$149,803.22
11/10/2010	\$30,316.43
12/13/2010	\$306.21
Totals: 8 Distributions	\$1,089,274.57
Interest Distribution Date	Amount
11/09/2010	\$59.54
Totals: 1 Distributions	\$59.54
Grand Totals: 9 Distributions	\$1,089,334.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$499,602.28	\$499,461.93	\$140.35	\$0.00	\$27.30	\$0.00
003 - BONDS AND INTEREST	\$583,773.84	\$583,609.60	\$164.24	\$0.00	\$31.91	\$0.00
027 - AUDIT	\$1,966.15	\$1,965.61	\$0.54	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$1,966.15	\$1,965.61	\$0.54	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$1,966.15	\$1,965.61	\$0.54	\$0.00	\$0.11	\$0.00
Totals	\$1,089,274.57	\$1,088,968.36	\$306.21	\$0.00	\$59.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,193.32	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.99	Kane Sales Redeemed by TBA
	Totals	2 entries	\$1,197.31	

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,305,576.45	
+	Supplements	\$0.00	
-	Cancellations	\$2,661.68	
-	Abatements/Refunds	\$55.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,606.97	
	Adjusted Amount Due	\$1,304,465.95	
+	Prior Year Real Estate Tax	(\$88.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,304,377.82	

Current Year Taxes Paid

	Real Estate	\$1,299,598.29
	Railroad	\$2,423.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,606.97
	Prior Year Real Estate	(\$88.13)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$55.79
	Total Collected	\$1,303,484.62
	Hold Back	\$0.00
	County Trustee	\$206.57
	Forfeited Tax	\$686.63
	Total	\$1,304,377.82

Interest Distribution

	County Interest	\$71.25
	Township Interest	\$0.00
	Total Interest	\$71.25

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$79,938.70
06/23/2010	\$462,956.32
07/21/2010	\$71,612.76
08/18/2010	\$64,284.78
09/15/2010	\$386,759.57
10/13/2010	\$184,570.41
11/10/2010	\$52,828.46
12/13/2010	\$533.62
Totals: 8 Distributions	\$1,303,484.62
Interest Distribution Date	Amount
11/09/2010	\$71.25
Totals: 1 Distributions	\$71.25
Grand Totals: 9 Distributions	\$1,303,555.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$984,641.85	\$984,238.22	\$403.63	\$0.00	\$53.82	\$0.00
003 - BONDS AND INTEREST	\$262,657.36	\$262,549.82	\$107.54	\$0.00	\$14.36	\$0.00
027 - AUDIT	\$5,793.99	\$5,791.67	\$2.32	\$0.00	\$0.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,584.07	\$11,579.37	\$4.70	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$34,753.50	\$34,739.59	\$13.91	\$0.00	\$1.90	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$4,053.85	\$4,052.33	\$1.52	\$0.00	\$0.22	\$0.00
Totals	\$1,303,484.62	\$1,302,951.00	\$533.62	\$0.00	\$71.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,606.31	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.66	Kane Sales Redeemed by TBA
Totals 2 entries			\$1,606.97	

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>
2009	RE - Real Estate	Real Estate Abatement	\$9.10		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$46.69		Refund to Taxpayers by TBA
Totals			2 entries		
					\$55.79

Final Settlement Sheet

Kane County

136 - BATAVIA LIB 98 BOND DIST

Current Year Taxes Due

	Original Amount Due	\$142,210.43	
+	Supplements	\$0.00	
-	Cancellations	\$255.27	
-	Abatements/Refunds	\$30.16	
+	Mobile Home	\$4.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$201.99	
	Adjusted Amount Due	\$142,131.73	
+	Prior Year Real Estate Tax	\$137.31	
+	Prior Year Mobile Home Tax	\$0.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,269.13	

Current Year Taxes Paid

	Real Estate	\$141,879.02
	Railroad	\$0.00
	Mobile Home	\$4.74
	Misc. Adjustments	\$201.99
	Prior Year Real Estate	\$137.31
	Prior Year Mobile Home	\$0.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$30.16
	Total Collected	\$142,192.99
	Hold Back	\$0.00
	County Trustee	\$10.60
	Forfeited Tax	\$65.54
	Total	\$142,269.13

Interest Distribution

	County Interest	\$7.77
	Township Interest	\$0.00
	Total Interest	\$7.77

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$10,326.01
06/23/2010	\$49,994.11
07/21/2010	\$7,516.46
08/18/2010	\$7,510.21
09/15/2010	\$42,678.52
10/13/2010	\$20,365.64
11/10/2010	\$3,764.02
12/13/2010	\$38.02
Totals: 8 Distributions	\$142,192.99
Interest Distribution Date	Amount
11/09/2010	\$7.77
Totals: 1 Distributions	\$7.77
Grand Totals: 9 Distributions	\$142,200.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$142,192.99	\$142,154.97	\$38.02	\$0.00	\$7.77	\$0.00
Totals	\$142,192.99	\$142,154.97	\$38.02	\$0.00	\$7.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$116.80	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.28	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.19	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$76.34	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.38	Omitted Tax by TBA
	Totals	5 entries	\$201.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$23.25	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6.91		Refund to Taxpayers by TBA
\$30.16		

Final Settlement Sheet

Kane County

137 - BATAVIA LIB 99 BOND DIST

Current Year Taxes Due

	Original Amount Due	\$565,160.05	
+	Supplements	\$0.00	
-	Cancellations	\$1,014.68	
-	Abatements/Refunds	\$119.89	
+	Mobile Home	\$18.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$797.59	
	Adjusted Amount Due	\$564,841.92	
+	Prior Year Real Estate Tax	\$326.67	
+	Prior Year Mobile Home Tax	\$0.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$565,168.97	

Current Year Taxes Paid

	Real Estate	\$563,842.75
	Railroad	\$0.00
	Mobile Home	\$18.85
	Misc. Adjustments	\$797.59
	Prior Year Real Estate	\$326.67
	Prior Year Mobile Home	\$0.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$119.89
	Total Collected	\$564,866.35
	Hold Back	\$0.00
	County Trustee	\$42.16
	Forfeited Tax	\$260.46
	Total	\$565,168.97

Interest Distribution

	County Interest	\$30.88
	Township Interest	\$0.00
	Total Interest	\$30.88

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$40,887.71
06/23/2010	\$198,666.90
07/21/2010	\$29,869.22
08/18/2010	\$29,845.49
09/15/2010	\$169,622.18
10/13/2010	\$80,869.22
11/10/2010	\$14,954.57
12/13/2010	\$151.06
Totals: 8 Distributions	\$564,866.35
Interest Distribution Date	Amount
11/09/2010	\$30.88
Totals: 1 Distributions	\$30.88
Grand Totals: 9 Distributions	\$564,897.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$564,866.35	\$564,715.29	\$151.06	\$0.00	\$30.88	\$0.00
Totals	\$564,866.35	\$564,715.29	\$151.06	\$0.00	\$30.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$459.08	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.12	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.75	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$303.35	Omitted Tax by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.29	Omitted Tax by TBA
	Totals	5 entries	\$797.59	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$92.42	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$27.47		Refund to Taxpayers by TBA
\$119.89		

Final Settlement Sheet

Kane County

138 - ALGONQUIN/LITH FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,233,931.44	
+	Supplements	\$0.00	
-	Cancellations	\$1,156.82	
-	Abatements/Refunds	\$285.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,498.39	
	Adjusted Amount Due	\$1,233,987.62	
+	Prior Year Real Estate Tax	\$542.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,234,530.26	

Current Year Taxes Paid

	Real Estate	\$1,232,145.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,498.39
	Prior Year Real Estate	\$542.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$285.39
	Total Collected	\$1,233,900.79
	Hold Back	\$0.00
	County Trustee	\$217.59
	Forfeited Tax	\$411.88
	Total	\$1,234,530.26

Interest Distribution

	County Interest	\$67.45
	Township Interest	\$0.00
	Total Interest	\$67.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$92,138.77
06/23/2010	\$425,652.58
07/21/2010	\$67,948.84
08/18/2010	\$72,637.52
09/15/2010	\$367,690.62
10/13/2010	\$168,835.21
11/10/2010	\$38,607.28
12/13/2010	\$389.97
Totals: 8 Distributions	\$1,233,900.79
Interest Distribution Date	Amount
11/09/2010	\$67.45
Totals: 1 Distributions	\$67.45
Grand Totals: 9 Distributions	\$1,233,968.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$514,474.94	\$514,312.48	\$162.46	\$0.00	\$28.11	\$0.00
013 - FIRE PENSION	\$127,977.72	\$127,937.04	\$40.68	\$0.00	\$7.00	\$0.00
013A - FIRE PENSION PA 93-0689	\$14,811.75	\$14,807.07	\$4.68	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$148.07	\$148.05	\$0.02	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$66,003.81	\$65,982.92	\$20.89	\$0.00	\$3.61	\$0.00
064 - AMBULANCE	\$510,484.50	\$510,323.26	\$161.24	\$0.00	\$27.91	\$0.00
Totals	\$1,233,900.79	\$1,233,510.82	\$389.97	\$0.00	\$67.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,393.85	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$99.35	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.19	Kane Sales Redeemed by TBA
Totals 3 entries			\$1,498.39	

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>
2009	RE - Real Estate	Real Estate Abatement	\$32.11		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$253.28		Refund to Taxpayers by TBA
Totals			2 entries		
			\$285.39		

**Final Settlement Sheet
Kane County
139 - BATAVIA FIRE DISTRICT**

Current Year Taxes Due

	Original Amount Due	\$273,541.52	
+	Supplements	\$0.00	
-	Cancellations	\$620.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$235.61	
	Adjusted Amount Due	\$273,156.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$273,156.89	

Current Year Taxes Paid

	Real Estate	\$272,398.60
	Railroad	\$461.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$235.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$273,095.33
+	Hold Back	\$0.00
+	County Trustee	\$59.99
+	Forfeited Tax	\$1.57
	Total	\$273,156.89

Interest Distribution

	County Interest	\$14.93
	Township Interest	\$0.00
	Total Interest	\$14.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$20,684.40
06/23/2010	\$95,354.26
07/21/2010	\$14,446.58
08/18/2010	\$13,514.59
09/15/2010	\$83,198.35
10/13/2010	\$37,489.60
11/10/2010	\$8,323.48
12/13/2010	\$84.07
Totals: 8 Distributions	\$273,095.33
Interest Distribution Date	Amount
11/09/2010	\$14.93
Totals: 1 Distributions	\$14.93
Grand Totals: 9 Distributions	\$273,110.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,552.84	\$245,477.48	\$75.36	\$0.00	\$13.42	\$0.00
064 - AMBULANCE	\$27,542.49	\$27,533.78	\$8.71	\$0.00	\$1.51	\$0.00
Totals	\$273,095.33	\$273,011.26	\$84.07	\$0.00	\$14.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$229.31	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.30	Kane Sales Redeemed by TBA
	Totals	2 entries	\$235.61	

Final Settlement Sheet Kane County 140 - BIG ROCK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$380,045.14	
+	Supplements	\$0.00	
-	Cancellations	\$452.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$492.18	
	Adjusted Amount Due	\$380,084.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$380,084.47	

Current Year Taxes Paid

	Real Estate	\$377,407.77
	Railroad	\$2,184.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$492.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$380,084.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$380,084.47

Interest Distribution

	County Interest	\$20.78
	Township Interest	\$0.00
	Total Interest	\$20.78

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$32,791.98
06/23/2010	\$144,563.81
07/21/2010	\$22,871.11
08/18/2010	\$22,386.29
09/15/2010	\$96,889.62
10/13/2010	\$45,991.27
11/10/2010	\$14,444.49
12/13/2010	\$145.90
Totals: 8 Distributions	\$380,084.47
Interest Distribution Date	Amount
11/09/2010	\$20.78
Totals: 1 Distributions	\$20.78
Grand Totals: 9 Distributions	\$380,105.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,042.24	\$189,969.29	\$72.95	\$0.00	\$10.39	\$0.00
064 - AMBULANCE	\$190,042.23	\$189,969.28	\$72.95	\$0.00	\$10.39	\$0.00
Totals	\$380,084.47	\$379,938.57	\$145.90	\$0.00	\$20.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$492.18	Prior Year Withheld by TBA
Totals	1 entries		\$492.18	

Final Settlement Sheet

Kane County

141 - BURLINGTON FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$582,031.92	
+	Supplements	\$0.00	
-	Cancellations	\$902.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$826.89	
	Adjusted Amount Due	\$581,967.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$581,967.81	

Current Year Taxes Paid

	Real Estate	\$575,718.98
	Railroad	\$2,651.24
	Mobile Home	\$11.04
	Misc. Adjustments	\$826.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$579,208.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,759.66
	Total	\$581,967.81

Interest Distribution

	County Interest	\$31.66
	Township Interest	\$0.00
	Total Interest	\$31.66

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$43,239.12
06/23/2010	\$203,165.38
07/21/2010	\$31,634.37
08/18/2010	\$31,820.52
09/15/2010	\$166,836.34
10/13/2010	\$85,360.46
11/10/2010	\$16,980.44
12/13/2010	\$171.52
Totals: 8 Distributions	\$579,208.15
Interest Distribution Date	Amount
11/09/2010	\$31.66
Totals: 1 Distributions	\$31.66
Grand Totals: 9 Distributions	\$579,239.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$371,769.97	\$371,659.92	\$110.05	\$0.00	\$20.32	\$0.00
064 - AMBULANCE	\$207,438.18	\$207,376.71	\$61.47	\$0.00	\$11.34	\$0.00
Totals	\$579,208.15	\$579,036.63	\$171.52	\$0.00	\$31.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$826.89	Prior Year Withheld by TBA
Totals	1 entries		\$826.89	

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,044,964.26	
+	Supplements	\$0.00	
-	Cancellations	\$2,084.67	
-	Abatements/Refunds	\$284.44	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,936.83	
	Adjusted Amount Due	\$1,045,531.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,045,531.98	

Current Year Taxes Paid

	Real Estate	\$1,041,792.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,936.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$284.44
	Total Collected	\$1,044,444.41
	Hold Back	\$0.00
	County Trustee	\$262.53
	Forfeited Tax	\$825.04
	Total	\$1,045,531.98

Interest Distribution

	County Interest	\$57.09
	Township Interest	\$0.00
	Total Interest	\$57.09

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$74,979.67
06/23/2010	\$360,693.30
10/13/2010	\$540,345.89
11/10/2010	\$67,741.29
12/13/2010	\$684.26
Totals: 5 Distributions	\$1,044,444.41
Interest Distribution Date	Amount
11/09/2010	\$57.09
Totals: 1 Distributions	\$57.09
Grand Totals: 6 Distributions	\$1,044,501.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$530,908.85	\$530,562.16	\$346.69	\$0.00	\$29.02	\$0.00
027 - AUDIT	\$3,292.09	\$3,289.92	\$2.17	\$0.00	\$0.18	\$0.00
064 - AMBULANCE	\$510,243.47	\$509,908.07	\$335.40	\$0.00	\$27.89	\$0.00
Totals	\$1,044,444.41	\$1,043,760.15	\$684.26	\$0.00	\$57.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,825.81	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$376.40	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$734.62	Omitted Tax by TBA
	Totals	3 entries	\$2,936.83	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$203.71	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$80.73	Refund to Taxpayers by TBA
	Totals	2 entries	\$284.44	

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$815,016.92	
+	Supplements	\$0.00	
-	Cancellations	\$1,679.12	
-	Abatements/Refunds	\$0.77	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,275.32	
	Adjusted Amount Due	\$814,612.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$814,612.35	

Current Year Taxes Paid

	Real Estate	\$813,254.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,275.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.77
	Total Collected	\$814,529.02
	Hold Back	\$0.00
	County Trustee	\$9.90
	Forfeited Tax	\$73.43
	Total	\$814,612.35

Interest Distribution

	County Interest	\$44.53
	Township Interest	\$0.00
	Total Interest	\$44.53

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$63,434.46
06/23/2010	\$280,182.95
07/21/2010	\$46,874.06
08/18/2010	\$49,071.20
09/15/2010	\$212,294.99
10/13/2010	\$135,012.14
11/10/2010	\$27,363.94
12/13/2010	\$295.28
Totals: 8 Distributions	\$814,529.02
Interest Distribution Date	Amount
11/09/2010	\$44.53
Totals: 1 Distributions	\$44.53
Grand Totals: 9 Distributions	\$814,573.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$445,268.80	\$445,121.62	\$147.18	\$0.00	\$24.34	\$0.00
013 - FIRE PENSION	\$53,527.59	\$53,509.89	\$17.70	\$0.00	\$2.93	\$0.00
013A - FIRE PENSION PA 93-0689	\$21,626.56	\$21,619.43	\$7.13	\$0.00	\$1.18	\$0.00
027 - AUDIT	\$3,666.20	\$3,664.99	\$1.21	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$17,414.63	\$17,408.86	\$5.77	\$0.00	\$0.95	\$0.00
064 - AMBULANCE	\$349,852.43	\$349,736.14	\$116.29	\$0.00	\$19.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-76,827.19	\$-76,827.19	\$0.00	\$0.00	(\$4.20)	\$0.00
Totals	\$814,529.02	\$814,233.74	\$295.28	\$0.00	\$44.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,018.04	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$257.28	Kane Sales Redeemed by TBA
	Totals	2 entries	\$1,275.32	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.77		Refund to Taxpayers by TBA
\$0.77		

Final Settlement Sheet

Kane County

144 - WEST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$9,704.04	
+	Supplements	\$0.00	
-	Cancellations	\$145.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.77	
	Adjusted Amount Due	\$9,567.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,567.50	

Current Year Taxes Paid

	Real Estate	\$9,558.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,567.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,567.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,353.40
06/23/2010	\$2,937.34
07/21/2010	\$740.41
08/18/2010	\$453.80
09/15/2010	\$2,729.76
10/13/2010	\$1,270.97
11/10/2010	\$81.00
12/13/2010	\$0.82
Totals: 8 Distributions	\$9,567.50
Grand Totals: 8 Distributions	\$9,567.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,567.50	\$9,566.68	\$0.82	\$0.00	\$0.00	\$0.00
Totals	\$9,567.50	\$9,566.68	\$0.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$8.77	Prior Year Withheld by TBA
Totals			1 entries	\$8.77

Final Settlement Sheet

Kane County

145 - ELBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,632,685.04	
+	Supplements	\$0.00	
-	Cancellations	\$7,396.00	
-	Abatements/Refunds	\$143.88	
+	Mobile Home	\$3.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,210.36	
	Adjusted Amount Due	\$5,631,359.48	
+	Prior Year Real Estate Tax	\$169.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,631,529.06	

Current Year Taxes Paid

	Real Estate	\$5,616,447.45
	Railroad	\$6,859.48
	Mobile Home	\$3.96
	Misc. Adjustments	\$6,210.36
	Prior Year Real Estate	\$169.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$143.88
	Total Collected	\$5,629,546.95
	Hold Back	\$0.00
	County Trustee	\$550.10
	Forfeited Tax	\$1,432.01
	Total	\$5,631,529.06

Interest Distribution

	County Interest	\$307.74
	Township Interest	\$0.00
	Total Interest	\$307.74

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$361,098.06
06/23/2010	\$1,997,418.33
07/21/2010	\$308,656.03
08/18/2010	\$299,115.96
09/15/2010	\$1,688,435.19
10/13/2010	\$790,458.73
11/10/2010	\$182,521.01
12/13/2010	\$1,843.64
Totals: 8 Distributions	\$5,629,546.95
Interest Distribution Date	Amount
11/09/2010	\$307.74
Totals: 1 Distributions	\$307.74
Grand Totals: 9 Distributions	\$5,629,854.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,115,171.71	\$3,114,152.22	\$1,019.49	\$0.00	\$170.29	\$0.00
005 - I.M.R.F.	\$26,993.68	\$26,985.17	\$8.51	\$0.00	\$1.48	\$0.00
013 - FIRE PENSION	\$415,770.19	\$415,632.50	\$137.69	\$0.00	\$22.73	\$0.00
027 - AUDIT	\$12,993.00	\$12,988.75	\$4.25	\$0.00	\$0.71	\$0.00
035 - LIABILITY INSURANCE	\$219,878.84	\$219,806.88	\$71.96	\$0.00	\$12.02	\$0.00
047 - SOCIAL SECURITY	\$88,952.48	\$88,923.37	\$29.11	\$0.00	\$4.86	\$0.00
064 - AMBULANCE	\$1,749,787.05	\$1,749,214.42	\$572.63	\$0.00	\$95.65	\$0.00
Totals	\$5,629,546.95	\$5,627,703.31	\$1,843.64	\$0.00	\$307.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$6,170.60	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.38	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.38	Kane Sales Redeemed by TBA
Totals 3 entries			\$6,210.36	

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$18.99		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$97.48		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$27.41		Refund to Taxpayers by TBA
Totals 3 entries			\$143.88		

Final Settlement Sheet

Kane County

146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,593,681.84	
+	Supplements	\$0.00	
-	Cancellations	\$7,212.54	
-	Abatements/Refunds	\$33.54	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,805.02	
	Adjusted Amount Due	\$1,588,240.78	
+	Prior Year Real Estate Tax	\$705.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,588,946.28	

Current Year Taxes Paid

	Real Estate	\$1,584,696.23
	Railroad	\$1,053.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,805.02
	Prior Year Real Estate	\$705.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$33.54
	Total Collected	\$1,588,226.51
+	Hold Back	\$0.00
+	County Trustee	\$142.17
+	Forfeited Tax	\$577.60
	Total	\$1,588,946.28

Interest Distribution

	County Interest	\$86.82
	Township Interest	\$0.00
	Total Interest	\$86.82

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$124,736.99
06/23/2010	\$556,738.85
07/21/2010	\$84,764.26
08/18/2010	\$84,810.80
09/15/2010	\$466,194.75
10/13/2010	\$217,816.28
11/10/2010	\$52,632.94
12/13/2010	\$531.64
Totals: 8 Distributions	\$1,588,226.51
Interest Distribution Date	Amount
11/09/2010	\$86.82
Totals: 1 Distributions	\$86.82
Grand Totals: 9 Distributions	\$1,588,313.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$943,725.79	\$943,409.88	\$315.91	\$0.00	\$51.59	\$0.00
013A - FIRE PENSION PA 93-0689	\$15,350.21	\$15,345.09	\$5.12	\$0.00	\$0.84	\$0.00
064 - AMBULANCE	\$629,150.51	\$628,939.90	\$210.61	\$0.00	\$34.39	\$0.00
Totals	\$1,588,226.51	\$1,587,694.87	\$531.64	\$0.00	\$86.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,796.63	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.39	Kane Sales Redeemed by TBA
Totals 2 entries			\$1,805.02	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$33.54	Refund to Taxpayers by TBA
Totals 1 entries			\$33.54	

Kane County

147 - HINCKLEY FIRE PROTECTION

Current Year Taxes Due

	Original Amount Due	\$2,975.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.24	
	Adjusted Amount Due	\$2,976.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,976.25	

Current Year Taxes Paid

	Real Estate	\$2,882.03
	Railroad	\$92.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,976.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,976.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$93.67
06/23/2010	\$1,139.58
07/21/2010	\$155.09
08/18/2010	\$137.60
09/15/2010	\$1,004.47
10/13/2010	\$404.65
11/10/2010	\$40.78
12/13/2010	\$0.41
Totals: 8 Distributions	\$2,976.25
Grand Totals: 8 Distributions	\$2,976.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,976.25	\$2,975.84	\$0.41	\$0.00	\$0.00	\$0.00
Totals	\$2,976.25	\$2,975.84	\$0.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.24	Prior Year Withheld by TBA
Totals	1 entries		\$1.24	

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148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,017,337.06	
+	Supplements	\$0.00	
-	Cancellations	\$11,248.04	
-	Abatements/Refunds	\$2,491.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,227.19	
	Adjusted Amount Due	\$2,004,825.13	
+	Prior Year Real Estate Tax	(\$780.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,004,044.41	

Current Year Taxes Paid

	Real Estate	\$2,004,168.78
	Railroad	\$805.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,227.19
	Prior Year Real Estate	(\$780.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,491.08
	Total Collected	\$2,002,929.47
	Hold Back	\$0.00
	County Trustee	\$160.88
	Forfeited Tax	\$954.06
	Total	\$2,004,044.41

Interest Distribution

	County Interest	\$109.49
	Township Interest	\$0.00
	Total Interest	\$109.49

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$326,889.84
06/23/2010	\$587,330.79
07/21/2010	\$94,884.91
08/18/2010	\$153,603.77
09/15/2010	\$538,525.67
10/13/2010	\$244,746.80
11/10/2010	\$56,378.22
12/13/2010	\$569.47
Totals: 8 Distributions	\$2,002,929.47
Interest Distribution Date	Amount
11/09/2010	\$109.49
Totals: 1 Distributions	\$109.49
Grand Totals: 9 Distributions	\$2,003,038.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$828,133.22	\$827,898.07	\$235.15	\$0.00	\$45.27	\$0.00
013 - FIRE PENSION	\$265,770.72	\$265,694.88	\$75.84	\$0.00	\$14.53	\$0.00
013A - FIRE PENSION PA 93-0689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,853.62	\$3,852.53	\$1.09	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$77,038.68	\$77,016.44	\$22.24	\$0.00	\$4.21	\$0.00
064 - AMBULANCE	\$828,133.23	\$827,898.08	\$235.15	\$0.00	\$45.27	\$0.00
Totals	\$2,002,929.47	\$2,002,360.00	\$569.47	\$0.00	\$109.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,227.19	Prior Year Withheld by TBA
Totals 1 entries			\$1,227.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$71.99	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2,419.09		Refund to Taxpayers by TBA
\$2,491.08		

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149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$239,768.02	
+	Supplements	\$0.00	
-	Cancellations	\$481.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$343.83	
	Adjusted Amount Due	\$239,630.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$239,630.79	

Current Year Taxes Paid

	Real Estate	\$238,280.60
	Railroad	\$1,006.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$343.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$239,630.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$239,630.79

Interest Distribution

	County Interest	\$13.10
	Township Interest	\$0.00
	Total Interest	\$13.10

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$16,663.45
06/23/2010	\$84,589.08
07/21/2010	\$13,809.64
08/18/2010	\$14,756.69
09/15/2010	\$63,152.74
10/13/2010	\$33,799.25
11/10/2010	\$12,731.35
12/13/2010	\$128.59
Totals: 8 Distributions	\$239,630.79
Interest Distribution Date	Amount
11/09/2010	\$13.10
Totals: 1 Distributions	\$13.10
Grand Totals: 9 Distributions	\$239,643.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,855.97	\$127,787.36	\$68.61	\$0.00	\$6.99	\$0.00
064 - AMBULANCE	\$111,774.82	\$111,714.84	\$59.98	\$0.00	\$6.11	\$0.00
Totals	\$239,630.79	\$239,502.20	\$128.59	\$0.00	\$13.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$343.83	Prior Year Withheld by TBA
Totals	1 entries		\$343.83	

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150 - MARYWOOD FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$68,273.40	
+	Supplements	\$0.00	
-	Cancellations	\$419.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,026.32	
	Adjusted Amount Due	\$71,881.28	
+	Prior Year Real Estate Tax	\$223.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,104.40	

Current Year Taxes Paid

	Real Estate	\$67,841.43
	Railroad	\$0.00
	Mobile Home	\$1.22
	Misc. Adjustments	\$4,026.32
	Prior Year Real Estate	\$223.12
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,092.09
	Hold Back	\$0.00
	County Trustee	\$12.31
	Forfeited Tax	\$0.00
	Total	\$72,104.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$8,962.68
06/23/2010	\$24,454.83
08/18/2010	\$8,355.98
09/15/2010	\$19,614.18
10/13/2010	\$6,689.19
11/10/2010	\$3,975.08
12/13/2010	\$40.15
Totals: 7 Distributions	\$72,092.09
Grand Totals: 7 Distributions	\$72,092.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,092.09	\$72,051.94	\$40.15	\$0.00	\$0.00	\$0.00
Totals	\$72,092.09	\$72,051.94	\$40.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$4,004.27	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.05	K.C. Trustee Owned Properties Sold at Auction by TBA
	Totals	2 entries	\$4,026.32	

Final Settlement Sheet

Kane County

151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$239,943.23	
+	Supplements	\$0.00	
-	Cancellations	\$1,397.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$389.85	
	Adjusted Amount Due	\$238,935.55	
+	Prior Year Real Estate Tax	(\$390.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$238,544.58	

Current Year Taxes Paid

	Real Estate	\$236,548.33
	Railroad	\$1,901.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$389.85
	Prior Year Real Estate	(\$390.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$238,449.09
	Hold Back	\$0.00
	County Trustee	\$95.49
	Forfeited Tax	\$0.00
	Total	\$238,544.58

Interest Distribution

	County Interest	\$13.03
	Township Interest	\$0.00
	Total Interest	\$13.03

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$17,442.98
06/23/2010	\$82,976.74
07/21/2010	\$12,237.48
08/18/2010	\$12,444.13
09/15/2010	\$68,230.15
10/13/2010	\$34,394.39
11/10/2010	\$10,615.98
12/13/2010	\$107.24
Totals: 8 Distributions	\$238,449.09
Interest Distribution Date	Amount
11/09/2010	\$13.03
Totals: 1 Distributions	\$13.03
Grand Totals: 9 Distributions	\$238,462.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,404.72	\$113,353.73	\$50.99	\$0.00	\$6.20	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,531.19	\$3,529.59	\$1.60	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$588.73	\$588.48	\$0.25	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$27,957.20	\$27,944.61	\$12.59	\$0.00	\$1.53	\$0.00
064 - AMBULANCE	\$92,967.25	\$92,925.44	\$41.81	\$0.00	\$5.08	\$0.00
Totals	\$238,449.09	\$238,341.85	\$107.24	\$0.00	\$13.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$319.28	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.67	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$66.90	Kane Sales Redeemed by TBA
Totals	3 entries		\$389.85	

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,207,024.54	
+	Supplements	\$0.00	
-	Cancellations	\$2,752.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,739.41	
	Adjusted Amount Due	\$1,206,011.18	
+	Prior Year Real Estate Tax	\$374.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,206,385.19	

Current Year Taxes Paid

	Real Estate	\$1,197,627.97
	Railroad	\$6,007.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,739.41
	Prior Year Real Estate	\$374.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,205,749.33
	Hold Back	\$0.00
	County Trustee	\$252.37
	Forfeited Tax	\$383.49
	Total	\$1,206,385.19

Interest Distribution

	County Interest	\$65.91
	Township Interest	\$0.00
	Total Interest	\$65.91

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$106,453.80
06/23/2010	\$404,227.95
07/21/2010	\$61,775.70
08/18/2010	\$61,669.06
09/15/2010	\$351,431.89
10/13/2010	\$172,048.01
11/10/2010	\$47,661.50
12/13/2010	\$481.42
Totals: 8 Distributions	\$1,205,749.33
Interest Distribution Date	Amount
11/09/2010	\$65.91
Totals: 1 Distributions	\$65.91
Grand Totals: 9 Distributions	\$1,205,815.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$686,896.11	\$686,621.85	\$274.26	\$0.00	\$37.55	\$0.00
064 - AMBULANCE	\$518,853.22	\$518,646.06	\$207.16	\$0.00	\$28.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,205,749.33	\$1,205,267.91	\$481.42	\$0.00	\$65.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,676.71	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.34	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.36	Kane Sales Redeemed by TBA
Totals 3 entries			\$1,739.41	

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$4,101,756.38	
+	Supplements	\$0.00	
-	Cancellations	\$7,224.26	
-	Abatements/Refunds	\$1,074.36	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,307.72	
	Adjusted Amount Due	\$4,098,765.48	
+	Prior Year Real Estate Tax	(\$385.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,098,379.68	

Current Year Taxes Paid

	Real Estate	\$4,088,259.57
	Railroad	\$2,821.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,307.72
	Prior Year Real Estate	(\$385.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,074.36
	Total Collected	\$4,094,928.21
	Hold Back	\$0.00
	County Trustee	\$282.03
	Forfeited Tax	\$3,169.44
	Total	\$4,098,379.68

Interest Distribution

	County Interest	\$223.85
	Township Interest	\$0.00
	Total Interest	\$223.85

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$273,902.08
06/23/2010	\$1,439,392.35
07/21/2010	\$220,884.87
08/18/2010	\$212,484.96
09/15/2010	\$1,211,242.59
10/13/2010	\$591,881.71
11/10/2010	\$143,688.25
12/13/2010	\$1,451.40
Totals: 8 Distributions	\$4,094,928.21
Interest Distribution Date	Amount
11/09/2010	\$223.85
Totals: 1 Distributions	\$223.85
Grand Totals: 9 Distributions	\$4,095,152.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,161,794.52	\$2,161,028.89	\$765.63	\$0.00	\$118.17	\$0.00
013 - FIRE PENSION	\$306,382.52	\$306,273.41	\$109.11	\$0.00	\$16.75	\$0.00
035 - LIABILITY INSURANCE	\$94.18	\$93.24	\$0.94	\$0.00	\$0.01	\$0.00
049 - EMERGENCY & RESCUE	\$189,304.43	\$189,238.24	\$66.19	\$0.00	\$10.35	\$0.00
064 - AMBULANCE	\$1,437,352.56	\$1,436,843.03	\$509.53	\$0.00	\$78.57	\$0.00
Totals	\$4,094,928.21	\$4,093,476.81	\$1,451.40	\$0.00	\$223.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5,226.87	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.46	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.53	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.86	K.C. Trustee Assignments to Other Buyers by TBA
Totals 4 entries			\$5,307.72	

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>
2009	RE - Real Estate	Real Estate Abatement	\$1,022.06		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$52.30		Refund to Taxpayers by TBA
Totals			2 entries		
			\$1,074.36		

Final Settlement Sheet

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,211,549.60	
+	Supplements	\$0.00	
-	Cancellations	\$3,394.83	
-	Abatements/Refunds	\$26.00	
+	Mobile Home	\$34.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,585.73	
	Adjusted Amount Due	\$2,210,748.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,210,748.79	

Current Year Taxes Paid

	Real Estate	\$2,203,614.44
	Railroad	\$2,957.98
	Mobile Home	\$34.29
	Misc. Adjustments	\$2,585.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26.00
	Total Collected	\$2,209,166.44
	Hold Back	\$0.00
	County Trustee	\$133.68
	Forfeited Tax	\$1,448.67
	Total	\$2,210,748.79

Interest Distribution

	County Interest	\$120.76
	Township Interest	\$0.00
	Total Interest	\$120.76

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$132,876.70
06/23/2010	\$788,167.78
07/21/2010	\$119,965.48
08/18/2010	\$125,889.06
09/15/2010	\$659,756.15
10/13/2010	\$311,614.90
11/10/2010	\$70,187.40
12/13/2010	\$708.97
Totals: 8 Distributions	\$2,209,166.44
Interest Distribution Date	Amount
11/09/2010	\$120.76
Totals: 1 Distributions	\$120.76
Grand Totals: 9 Distributions	\$2,209,287.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,179,052.03	\$1,178,673.76	\$378.27	\$0.00	\$64.45	\$0.00
013 - FIRE PENSION	\$27,837.70	\$27,828.64	\$9.06	\$0.00	\$1.52	\$0.00
013A - FIRE PENSION PA 93-0689	\$21,258.80	\$21,251.93	\$6.87	\$0.00	\$1.16	\$0.00
064 - AMBULANCE	\$981,017.91	\$980,703.14	\$314.77	\$0.00	\$53.63	\$0.00
Totals	\$2,209,166.44	\$2,208,457.47	\$708.97	\$0.00	\$120.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2,561.35	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.38	Kane Sales Redeemed by TBA
Totals 2 entries			\$2,585.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$26.00	Refund to Taxpayers by TBA
Totals 1 entries			\$26.00	

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,014,884.75	
+	Supplements	\$0.00	
-	Cancellations	\$3,906.84	
-	Abatements/Refunds	\$381.83	
+	Mobile Home	\$8.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,738.17	
	Adjusted Amount Due	\$2,013,342.58	
+	Prior Year Real Estate Tax	(\$267.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,013,075.31	

Current Year Taxes Paid

	Real Estate	\$2,006,731.85
	Railroad	\$801.68
	Mobile Home	\$2.36
	Misc. Adjustments	\$2,738.17
	Prior Year Real Estate	(\$267.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$381.83
	Total Collected	\$2,009,624.96
	Hold Back	\$0.00
	County Trustee	\$300.57
	Forfeited Tax	\$3,149.78
	Total	\$2,013,075.31

Interest Distribution

	County Interest	\$109.85
	Township Interest	\$0.00
	Total Interest	\$109.85

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$138,906.68
06/23/2010	\$695,559.17
07/21/2010	\$105,213.40
08/18/2010	\$105,159.77
09/15/2010	\$598,837.57
10/13/2010	\$280,413.63
11/10/2010	\$84,679.39
12/13/2010	\$855.35
Totals: 8 Distributions	\$2,009,624.96
Interest Distribution Date	Amount
11/09/2010	\$109.85
Totals: 1 Distributions	\$109.85
Grand Totals: 9 Distributions	\$2,009,734.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$684,715.42	\$684,423.92	\$291.50	\$0.00	\$37.43	\$0.00
013 - FIRE PENSION	\$146,770.94	\$146,708.26	\$62.68	\$0.00	\$8.02	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,966.90	\$13,960.96	\$5.94	\$0.00	\$0.76	\$0.00
027 - AUDIT	\$3,490.72	\$3,489.19	\$1.53	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$119,030.08	\$118,979.57	\$50.51	\$0.00	\$6.51	\$0.00
047 - SOCIAL SECURITY	\$35,477.91	\$35,462.78	\$15.13	\$0.00	\$1.94	\$0.00
064 - AMBULANCE	\$1,006,172.99	\$1,005,744.93	\$428.06	\$0.00	\$55.00	\$0.00
Totals	\$2,009,624.96	\$2,008,769.61	\$855.35	\$0.00	\$109.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2,402.68	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.78	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$285.71	Omitted Tax by TBA
Totals	3 entries		\$2,738.17	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$381.83		Refund to Taxpayers by TBA
\$381.83		

Final Settlement Sheet

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,903,513.85	
+	Supplements	\$0.00	
-	Cancellations	\$7,898.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,979.71	
	Adjusted Amount Due	\$4,901,594.62	
+	Prior Year Real Estate Tax	(\$3,548.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,898,046.04	

Current Year Taxes Paid

	Real Estate	\$4,887,775.86
	Railroad	\$2,241.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,979.71
	Prior Year Real Estate	(\$3,548.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,892,448.07
	Hold Back	\$0.00
	County Trustee	\$1,910.27
	Forfeited Tax	\$3,687.70
	Total	\$4,898,046.04

Interest Distribution

	County Interest	\$267.44
	Township Interest	\$0.00
	Total Interest	\$267.44

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$295,452.82
06/23/2010	\$1,737,663.46
07/21/2010	\$267,460.50
08/18/2010	\$272,992.90
09/15/2010	\$1,453,016.81
10/13/2010	\$713,852.58
11/10/2010	\$150,488.91
12/13/2010	\$1,520.09
Totals: 8 Distributions	\$4,892,448.07
Interest Distribution Date	Amount
11/09/2010	\$267.44
Totals: 1 Distributions	\$267.44
Grand Totals: 9 Distributions	\$4,892,715.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,799,414.75	\$2,798,545.24	\$869.51	\$0.00	\$153.02	\$0.00
013 - FIRE PENSION	\$307,642.02	\$307,546.43	\$95.59	\$0.00	\$16.82	\$0.00
013A - FIRE PENSION PA 93-0689	\$34,682.56	\$34,671.37	\$11.19	\$0.00	\$1.90	\$0.00
064 - AMBULANCE	\$1,750,708.74	\$1,750,164.94	\$543.80	\$0.00	\$95.70	\$0.00
Totals	\$4,892,448.07	\$4,890,927.98	\$1,520.09	\$0.00	\$267.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5,824.57	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$84.34	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.79	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$69.01	K.C. Trustee Owned Properties Sold at Auction by TBA
Totals 4 entries			\$5,979.71	

Kane County

159 - ST CHARLES COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,988,550.88	
+	Supplements	\$0.00	
-	Cancellations	\$1,821.99	
-	Abatements/Refunds	\$201.52	
+	Mobile Home	\$4.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,949.42	
	Adjusted Amount Due	\$1,989,481.05	
+	Prior Year Real Estate Tax	\$1,103.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,990,584.49	

Current Year Taxes Paid

	Real Estate	\$1,983,904.83
+	Railroad	\$1,398.08
+	Mobile Home	\$4.26
+	Misc. Adjustments	\$2,949.42
+	Prior Year Real Estate	\$1,103.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$201.52
	Total Collected	\$1,989,158.51
+	Hold Back	\$0.00
+	County Trustee	\$518.90
+	Forfeited Tax	\$907.08
	Total	\$1,990,584.49

Interest Distribution

	County Interest	\$108.74
	Township Interest	\$0.00
	Total Interest	\$108.74

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$145,660.41
06/23/2010	\$674,857.83
07/21/2010	\$107,146.79
08/18/2010	\$115,113.85
09/15/2010	\$574,999.99
10/13/2010	\$290,581.96
11/10/2010	\$79,989.70
12/13/2010	\$807.98
Totals: 8 Distributions	\$1,989,158.51
Interest Distribution Date	Amount
11/09/2010	\$108.74
Totals: 1 Distributions	\$108.74
Grand Totals: 9 Distributions	\$1,989,267.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,365,648.81	\$1,365,094.11	\$554.70	\$0.00	\$74.66	\$0.00
049 - EMERGENCY & RESCUE	\$307,370.75	\$307,245.89	\$124.86	\$0.00	\$16.80	\$0.00
064 - AMBULANCE	\$316,138.95	\$316,010.53	\$128.42	\$0.00	\$17.28	\$0.00
Totals	\$1,989,158.51	\$1,988,350.53	\$807.98	\$0.00	\$108.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2,683.41	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.44	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$236.46	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.11	K.C. Trustee Owned Properties Sold at Auction by TBA
Totals 4 entries			\$2,949.42	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$114.13	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$87.39		Refund to Taxpayers by TBA
\$201.52		

Final Settlement Sheet

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,690,695.98	
+	Supplements	\$0.00	
-	Cancellations	\$3,617.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,025.43	
	Adjusted Amount Due	\$2,690,104.06	
+	Prior Year Real Estate Tax	\$1,613.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,691,717.33	

Current Year Taxes Paid

	Real Estate	\$2,682,141.69
	Railroad	\$1,626.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,025.43
	Prior Year Real Estate	\$1,613.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,688,406.39
	Hold Back	\$0.00
	County Trustee	\$514.18
	Forfeited Tax	\$2,796.76
	Total	\$2,691,717.33

Interest Distribution

	County Interest	\$146.96
	Township Interest	\$0.00
	Total Interest	\$146.96

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$183,187.31
06/23/2010	\$958,230.49
07/21/2010	\$147,326.31
08/18/2010	\$147,394.46
09/15/2010	\$808,336.50
10/13/2010	\$368,535.32
11/10/2010	\$74,642.03
12/13/2010	\$753.97
Totals: 8 Distributions	\$2,688,406.39
Interest Distribution Date	Amount
11/09/2010	\$146.96
Totals: 1 Distributions	\$146.96
Grand Totals: 9 Distributions	\$2,688,553.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,223,980.35	\$1,223,637.33	\$343.02	\$0.00	\$66.91	\$0.00
013 - FIREFIGHTER'S PENSION	\$240,448.38	\$240,380.45	\$67.93	\$0.00	\$13.14	\$0.00
064 - AMBULANCE	\$1,223,977.66	\$1,223,634.64	\$343.02	\$0.00	\$66.91	\$0.00
Totals	\$2,688,406.39	\$2,687,652.42	\$753.97	\$0.00	\$146.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3,015.34	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.09	Kane Sales Redeemed by TBA
	Totals	2 entries	\$3,025.43	

Final Settlement Sheet

Kane County

161 - SYCAMORE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,420.06	
+	Supplements	\$0.00	
-	Cancellations	\$92.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.49	
	Adjusted Amount Due	\$1,331.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,331.80	

Current Year Taxes Paid

	Real Estate	\$1,327.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,331.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,331.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$154.98
06/23/2010	\$384.73
07/21/2010	\$53.69
08/18/2010	\$124.02
09/15/2010	\$255.92
10/13/2010	\$336.95
11/10/2010	\$21.30
12/13/2010	\$0.21
Totals: 8 Distributions	\$1,331.80
Grand Totals: 8 Distributions	\$1,331.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$643.73	\$643.63	\$0.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$688.07	\$687.96	\$0.11	\$0.00	\$0.00	\$0.00
Totals	\$1,331.80	\$1,331.59	\$0.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$4.49	Prior Year Withheld by TBA
Totals			1 entries	\$4.49

Final Settlement Sheet

Kane County

162 - GENEVA TWP FIRE SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$67,512.08	
+	Supplements	\$0.00	
-	Cancellations	\$42.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$96.30	
	Adjusted Amount Due	\$67,565.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,565.86	

Current Year Taxes Paid

	Real Estate	\$66,030.09
	Railroad	\$1,431.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$96.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,557.87
	Hold Back	\$0.00
	County Trustee	\$7.99
	Forfeited Tax	\$0.00
	Total	\$67,565.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$4,341.40
06/23/2010	\$24,213.68
07/21/2010	\$3,488.21
08/18/2010	\$3,835.91
09/15/2010	\$18,379.31
10/13/2010	\$9,992.73
11/10/2010	\$3,273.56
12/13/2010	\$33.07
Totals: 8 Distributions	\$67,557.87
Grand Totals: 8 Distributions	\$67,557.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,557.87	\$67,524.80	\$33.07	\$0.00	\$0.00	\$0.00
Totals	\$67,557.87	\$67,524.80	\$33.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$96.30	Prior Year Withheld by TBA
Totals			1 entries	\$96.30

Final Settlement Sheet

Kane County

163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$12,850.97	
+	Supplements	\$0.00	
-	Cancellations	\$8.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.33	
	Adjusted Amount Due	\$12,861.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,861.21	

Current Year Taxes Paid

	Real Estate	\$12,568.88
	Railroad	\$272.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,859.69
	Hold Back	\$0.00
	County Trustee	\$1.52
	Forfeited Tax	\$0.00
	Total	\$12,861.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$826.31
06/23/2010	\$4,608.63
07/21/2010	\$663.92
08/18/2010	\$730.12
09/15/2010	\$3,498.93
10/13/2010	\$1,902.33
11/10/2010	\$623.16
12/13/2010	\$6.29
Totals: 8 Distributions	\$12,859.69
Grand Totals: 8 Distributions	\$12,859.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,859.69	\$12,853.40	\$6.29	\$0.00	\$0.00	\$0.00
Totals	\$12,859.69	\$12,853.40	\$6.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$18.33	Prior Year Withheld by TBA
Totals			1 entries	\$18.33

Final Settlement Sheet

Kane County

165 - FOX METRO WATER REC DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Trustee Assignments to Other Buyers by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Trustee Assignments to Other Buyers by TBA
Totals	17 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	7 entries		\$0.00	

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$618,398.73	
+	Supplements	\$0.00	
-	Cancellations	\$1,452.68	
-	Abatements/Refunds	\$51.25	
+	Mobile Home	\$106.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$742.49	
	Adjusted Amount Due	\$617,744.06	
+	Prior Year Real Estate Tax	\$24.53	
+	Prior Year Mobile Home Tax	(\$0.18)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$617,768.41	

Current Year Taxes Paid

	Real Estate	\$616,481.61
	Railroad	\$119.64
	Mobile Home	\$103.91
	Misc. Adjustments	\$742.49
	Prior Year Real Estate	\$24.53
	Prior Year Mobile Home	(\$0.18)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$51.25
	Total Collected	\$617,420.75
	Hold Back	\$0.00
	County Trustee	\$122.23
	Forfeited Tax	\$225.43
	Total	\$617,768.41

Interest Distribution

	County Interest	\$33.75
	Township Interest	\$0.00
	Total Interest	\$33.75

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$45,349.10
06/23/2010	\$212,241.38
07/21/2010	\$33,262.19
08/18/2010	\$33,631.57
09/15/2010	\$180,952.44
10/13/2010	\$90,619.15
11/10/2010	\$21,151.27
12/13/2010	\$213.65
Totals: 8 Distributions	\$617,420.75
Interest Distribution Date	Amount
11/09/2010	\$33.75
Totals: 1 Distributions	\$33.75
Grand Totals: 9 Distributions	\$617,454.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$610,329.07	\$610,117.96	\$211.11	\$0.00	\$33.36	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$7,091.68	\$7,089.14	\$2.54	\$0.00	\$0.39	\$0.00
Totals	\$617,420.75	\$617,207.10	\$213.65	\$0.00	\$33.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$715.91	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.49	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.88	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.08	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.17	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.72	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.43	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.18	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.63	K.C. Trustee Owned Properties Sold at Auction by TBA
	Totals	9 entries	\$742.49	

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>
2009	RE - Real Estate	Real Estate Abatement	\$4.23		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$17.34		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$1.92		Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$27.76		Refund to Taxpayers by TBA
Totals 4 entries			\$51.25		

Final Settlement Sheet

Kane County

167 - WASCO SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$70,447.98	
+	Supplements	\$0.00	
-	Cancellations	\$26.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$121.71	
	Adjusted Amount Due	\$70,543.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,543.15	

Current Year Taxes Paid

	Real Estate	\$70,354.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$121.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,475.85
	Hold Back	\$0.00
	County Trustee	\$8.36
	Forfeited Tax	\$58.94
	Total	\$70,543.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$4,721.10
06/23/2010	\$23,106.15
07/21/2010	\$3,693.64
08/18/2010	\$4,211.28
09/15/2010	\$20,064.31
10/13/2010	\$10,621.02
11/10/2010	\$4,017.77
12/13/2010	\$40.58
Totals: 8 Distributions	\$70,475.85
Grand Totals: 8 Distributions	\$70,475.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,475.85	\$70,435.27	\$40.58	\$0.00	\$0.00	\$0.00
Totals	\$70,475.85	\$70,435.27	\$40.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$121.71	Prior Year Withheld by TBA
Totals			1 entries	\$121.71

Final Settlement Sheet

Kane County

168 - OTTER CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$21,851.94	
+	Supplements	\$0.00	
-	Cancellations	\$1.94	
-	Abatements/Refunds	\$30.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.44	
	Adjusted Amount Due	\$21,880.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,880.22	

Current Year Taxes Paid

	Real Estate	\$21,816.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$60.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$30.22
	Total Collected	\$21,846.66
	Hold Back	\$0.00
	County Trustee	\$0.03
	Forfeited Tax	\$33.53
	Total	\$21,880.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,258.87
06/23/2010	\$7,706.70
07/21/2010	\$1,183.19
08/18/2010	\$1,233.89
09/15/2010	\$6,457.28
10/13/2010	\$3,182.64
11/10/2010	\$815.85
12/13/2010	\$8.24
Totals: 8 Distributions	\$21,846.66
Grand Totals: 8 Distributions	\$21,846.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,846.66	\$21,838.42	\$8.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,846.66	\$21,838.42	\$8.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$60.44	Prior Year Withheld by TBA
Totals 1 entries			\$60.44	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$30.22	Prior Year Withheld by TBA
Totals 1 entries			\$30.22	

Final Settlement Sheet

Kane County

169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due

	Original Amount Due	\$21,400.09	
+	Supplements	\$0.00	
-	Cancellations	\$85.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$116.79	
	Adjusted Amount Due	\$21,431.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,431.80	

Current Year Taxes Paid

	Real Estate	\$21,240.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$116.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,357.51
	Hold Back	\$0.00
	County Trustee	\$54.60
	Forfeited Tax	\$19.69
	Total	\$21,431.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,832.50
06/23/2010	\$7,454.73
07/21/2010	\$1,137.11
08/18/2010	\$1,266.73
09/15/2010	\$5,670.68
10/13/2010	\$2,872.80
11/10/2010	\$1,111.73
12/13/2010	\$11.23
Totals: 8 Distributions	\$21,357.51
Grand Totals: 8 Distributions	\$21,357.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,357.51	\$21,346.28	\$11.23	\$0.00	\$0.00	\$0.00
Totals	\$21,357.51	\$21,346.28	\$11.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$37.83	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$78.96	Kane Sales Redeemed by TBA
	Totals	2 entries	\$116.79	

Final Settlement Sheet
Kane County
170 - OAKHURST DRAINAGE DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$11,509.91	
+	Supplements	\$0.00	
-	Cancellations	\$15.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.86	
	Adjusted Amount Due	\$11,508.23	
+	Prior Year Real Estate Tax	\$9.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,517.85	

Current Year Taxes Paid

	Real Estate	\$11,474.65
	Railroad	\$6.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.86
	Prior Year Real Estate	\$9.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,504.59
	Hold Back	\$0.00
	County Trustee	\$2.20
	Forfeited Tax	\$11.06
	Total	\$11,517.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$764.60
06/23/2010	\$4,114.82
07/21/2010	\$634.63
08/18/2010	\$634.15
09/15/2010	\$3,455.57
10/13/2010	\$1,579.62
11/10/2010	\$317.99
12/13/2010	\$3.21
Totals: 8 Distributions	\$11,504.59
Grand Totals: 8 Distributions	\$11,504.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,504.59	\$11,501.38	\$3.21	\$0.00	\$0.00	\$0.00
Totals	\$11,504.59	\$11,501.38	\$3.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$13.82	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	Kane Sales Redeemed by TBA
	Totals	2 entries	\$13.86	

Final Settlement Sheet

Kane County

172 - MILL CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$30,872.20	
+	Supplements	\$0.00	
-	Cancellations	\$12.88	
-	Abatements/Refunds	\$0.56	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$911.30	
	Adjusted Amount Due	\$31,770.06	
+	Prior Year Real Estate Tax	\$7.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,777.36	

Current Year Taxes Paid

	Real Estate	\$30,857.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$911.30
	Prior Year Real Estate	\$7.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.56
	Total Collected	\$31,776.01
	Hold Back	\$0.00
	County Trustee	\$1.35
	Forfeited Tax	\$0.00
	Total	\$31,777.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$2,821.66
06/23/2010	\$11,049.89
07/21/2010	\$1,686.45
09/15/2010	\$10,769.56
10/13/2010	\$4,539.06
11/10/2010	\$900.30
12/13/2010	\$9.09
Totals: 7 Distributions	\$31,776.01
Grand Totals: 7 Distributions	\$31,776.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,776.01	\$31,766.92	\$9.09	\$0.00	\$0.00	\$0.00
Totals	\$31,776.01	\$31,766.92	\$9.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$911.30	Prior Year Withheld by TBA
Totals 1 entries			\$911.30	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$0.56	Refund to Taxpayers by TBA
Totals 1 entries			\$0.56	

Final Settlement Sheet

Kane County

174 - NW KANE AIRPORT AUTHORITY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
Totals 4 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 5 entries			\$0.00	

Final Settlement Sheet

Kane County

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

	Original Amount Due	\$149,633.22	
+	Supplements	\$0.00	
-	Cancellations	\$227.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$176.23	
	Adjusted Amount Due	\$149,581.84	
+	Prior Year Real Estate Tax	\$104.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,686.81	

Current Year Taxes Paid

	Real Estate	\$149,191.14
	Railroad	\$69.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$176.23
	Prior Year Real Estate	\$104.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,542.06
	Hold Back	\$0.00
	County Trustee	\$24.85
	Forfeited Tax	\$119.90
	Total	\$149,686.81

Interest Distribution

	County Interest	\$8.17
	Township Interest	\$0.00
	Total Interest	\$8.17

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$10,127.66
06/23/2010	\$53,032.79
07/21/2010	\$8,148.99
08/18/2010	\$8,314.23
09/15/2010	\$45,146.00
10/13/2010	\$20,545.61
11/10/2010	\$4,184.51
12/13/2010	\$42.27
Totals: 8 Distributions	\$149,542.06
Interest Distribution Date	Amount
11/09/2010	\$8.17
Totals: 1 Distributions	\$8.17
Grand Totals: 9 Distributions	\$149,550.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,542.06	\$149,499.79	\$42.27	\$0.00	\$8.17	\$0.00
Totals	\$149,542.06	\$149,499.79	\$42.27	\$0.00	\$8.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$175.53	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.44	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.26	Kane Sales Redeemed by TBA
Totals 3 entries			\$176.23	

Final Settlement Sheet

Kane County

177 - AURORA SSA 1

Current Year Taxes Due

	Original Amount Due	\$107,514.90	
+	Supplements	\$0.00	
-	Cancellations	\$1,361.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$292.79	
	Adjusted Amount Due	\$106,446.01	
+	Prior Year Real Estate Tax	(\$12.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,433.20	

Current Year Taxes Paid

	Real Estate	\$105,651.68
	Railroad	\$501.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$292.79
	Prior Year Real Estate	(\$12.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,433.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$106,433.20

Interest Distribution

	County Interest	\$5.82
	Township Interest	\$0.00
	Total Interest	\$5.82

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$6,642.63
06/23/2010	\$34,111.34
07/21/2010	\$5,225.37
08/18/2010	\$3,799.57
09/15/2010	\$33,151.08
10/13/2010	\$18,011.19
11/10/2010	\$5,437.10
12/13/2010	\$54.92
Totals: 8 Distributions	\$106,433.20
Interest Distribution Date	Amount
11/09/2010	\$5.82
Totals: 1 Distributions	\$5.82
Grand Totals: 9 Distributions	\$106,439.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$106,433.20	\$106,378.28	\$54.92	\$0.00	\$5.82	\$0.00
Totals	\$106,433.20	\$106,378.28	\$54.92	\$0.00	\$5.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$292.79	Prior Year Withheld by TBA
Totals	1 entries		\$292.79	

**Final Settlement Sheet
Kane County
178 - AURORA SSA 26**

Current Year Taxes Due

	Original Amount Due	\$3,900.00	
+	Supplements	\$0.00	
-	Cancellations	\$16.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.97	
	Adjusted Amount Due	\$3,885.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,885.73	

Current Year Taxes Paid

	Real Estate	\$3,883.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,885.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,885.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$317.28
06/23/2010	\$1,430.74
07/21/2010	\$219.73
08/18/2010	\$196.81
09/15/2010	\$1,072.02
10/13/2010	\$610.20
11/10/2010	\$38.56
12/13/2010	\$0.39
Totals: 8 Distributions	\$3,885.73
Grand Totals: 8 Distributions	\$3,885.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,885.73	\$3,885.34	\$0.39	\$0.00	\$0.00	\$0.00
Totals	\$3,885.73	\$3,885.34	\$0.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.97	Prior Year Withheld by TBA
Totals	1 entries		\$1.97	

Final Settlement Sheet

Kane County

179 - AURORA TOWNSHIP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$547,717.19	
+	Supplements	\$0.00	
-	Cancellations	\$2,605.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,258.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$754.31	
	Adjusted Amount Due	\$547,124.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$27.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$547,152.69	

Current Year Taxes Paid

	Real Estate	\$541,453.68
	Railroad	\$3,155.66
	Mobile Home	\$1,173.09
	Misc. Adjustments	\$754.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$27.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$546,564.67
	Hold Back	\$0.00
	County Trustee	\$349.40
	Forfeited Tax	\$238.62
	Total	\$547,152.69

Interest Distribution

	County Interest	\$29.88
	Township Interest	\$0.00
	Total Interest	\$29.88

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$35,613.43
06/23/2010	\$196,360.00
07/21/2010	\$29,598.33
08/18/2010	\$25,281.30
09/15/2010	\$158,225.04
10/13/2010	\$76,373.99
11/10/2010	\$24,861.45
12/13/2010	\$251.13
Totals: 8 Distributions	\$546,564.67
Interest Distribution Date	Amount
11/09/2010	\$29.88
Totals: 1 Distributions	\$29.88
Grand Totals: 9 Distributions	\$546,594.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$286,895.07	\$286,763.15	\$131.92	\$0.00	\$15.68	\$0.00
064 - AMBULANCE	\$259,669.60	\$259,550.39	\$119.21	\$0.00	\$14.20	\$0.00
Totals	\$546,564.67	\$546,313.54	\$251.13	\$0.00	\$29.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$406.76	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$316.17	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.38	K.C. Trustee Owned Properties Sold at Auction by TBA
Totals 3 entries			\$754.31	

Final Settlement Sheet

Kane County

181 - AURORA SSA 35

Current Year Taxes Due

	Original Amount Due	\$7,000.01	
+	Supplements	\$0.00	
-	Cancellations	\$14.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.42	
	Adjusted Amount Due	\$6,995.99	
+	Prior Year Real Estate Tax	\$75.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,071.12	

Current Year Taxes Paid

	Real Estate	\$6,984.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.42
	Prior Year Real Estate	\$75.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,070.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.94
	Total	\$7,071.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$602.47
06/23/2010	\$2,496.81
07/21/2010	\$398.12
08/18/2010	\$370.02
09/15/2010	\$1,985.59
10/13/2010	\$820.35
11/10/2010	\$392.85
12/13/2010	\$3.97
Totals: 8 Distributions	\$7,070.18
Grand Totals: 8 Distributions	\$7,070.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,070.18	\$7,066.21	\$3.97	\$0.00	\$0.00	\$0.00
Totals	\$7,070.18	\$7,066.21	\$3.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$10.42	Prior Year Withheld by TBA
Totals			1 entries	\$10.42

Final Settlement Sheet
Kane County
182 - WEST DUNDEE SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
183 - MONTGOMERY SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
184 - MONTGOMERY SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$124,500.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$160.20	
	Adjusted Amount Due	\$124,660.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,660.20	

Current Year Taxes Paid

	Real Estate	\$124,131.94
	Railroad	\$175.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$160.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,467.60
+	Hold Back	\$0.00
+	County Trustee	\$192.60
+	Forfeited Tax	\$0.00
	Total	\$124,660.20

Interest Distribution

	County Interest	\$6.80
	Township Interest	\$0.00
	Total Interest	\$6.80

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$15,177.22
06/23/2010	\$33,443.09
07/21/2010	\$7,069.69
08/18/2010	\$6,711.25
09/15/2010	\$35,822.05
10/13/2010	\$17,941.74
11/10/2010	\$8,219.53
12/13/2010	\$83.03
Totals: 8 Distributions	\$124,467.60
Interest Distribution Date	Amount
11/09/2010	\$6.80
Totals: 1 Distributions	\$6.80
Grand Totals: 9 Distributions	\$124,474.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$124,467.60	\$124,384.57	\$83.03	\$0.00	\$6.80	\$0.00
Totals	\$124,467.60	\$124,384.57	\$83.03	\$0.00	\$6.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$160.20	Prior Year Withheld by TBA
Totals	1 entries		\$160.20	

**Final Settlement Sheet
Kane County
188 - BATAVIA SSA 27**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

189 - GENEVA SSA 1

Current Year Taxes Due

	Original Amount Due	\$186,956.84	
+	Supplements	\$0.00	
-	Cancellations	\$18.24	
-	Abatements/Refunds	\$1,305.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$188.09	
	Adjusted Amount Due	\$185,821.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,821.60	

Current Year Taxes Paid

	Real Estate	\$186,696.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$188.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,305.09
	Total Collected	\$185,579.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$241.68
	Total	\$185,821.60

Interest Distribution

	County Interest	\$10.14
	Township Interest	\$0.00
	Total Interest	\$10.14

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$22,859.18
06/23/2010	\$55,113.61
07/21/2010	\$8,903.27
08/18/2010	\$7,321.50
09/15/2010	\$52,277.71
10/13/2010	\$32,013.19
11/10/2010	\$7,020.54
12/13/2010	\$70.92
Totals: 8 Distributions	\$185,579.92
Interest Distribution Date	Amount
11/09/2010	\$10.14
Totals: 1 Distributions	\$10.14
Grand Totals: 9 Distributions	\$185,590.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$30,966.97	\$30,955.38	\$11.59	\$0.00	\$1.69	\$0.00
023 - SPECIAL SERVICE AREA	\$154,612.95	\$154,553.62	\$59.33	\$0.00	\$8.45	\$0.00
Totals	\$185,579.92	\$185,509.00	\$70.92	\$0.00	\$10.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$188.09	Prior Year Withheld by TBA
Totals 1 entries			\$188.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$1,305.09	Refund to Taxpayers by TBA
Totals 1 entries			\$1,305.09	

Final Settlement Sheet

Kane County

190 - GENEVA SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

191 - GENEVA SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

192 - GENEVA SSA 4

Current Year Taxes Due

	Original Amount Due	\$12,600.42	
+	Supplements	\$0.00	
-	Cancellations	\$4.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.97	
	Adjusted Amount Due	\$12,603.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,603.64	

Current Year Taxes Paid

	Real Estate	\$12,595.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,603.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.06
	Total	\$12,603.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$830.21
06/23/2010	\$4,609.52
07/21/2010	\$669.01
08/18/2010	\$507.37
09/15/2010	\$3,860.93
10/13/2010	\$1,934.08
11/10/2010	\$190.54
12/13/2010	\$1.92
Totals: 8 Distributions	\$12,603.58
Grand Totals: 8 Distributions	\$12,603.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$12,603.58	\$12,601.66	\$1.92	\$0.00	\$0.00	\$0.00
Totals	\$12,603.58	\$12,601.66	\$1.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$7.97	Prior Year Withheld by TBA
Totals			1 entries	\$7.97

Final Settlement Sheet

Kane County

193 - GENEVA SSA 5

Current Year Taxes Due

	Original Amount Due	\$8,070.19	
+	Supplements	\$0.00	
-	Cancellations	\$1.13	
-	Abatements/Refunds	\$3.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.37	
	Adjusted Amount Due	\$8,071.57	
+	Prior Year Real Estate Tax	(\$0.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,071.35	

Current Year Taxes Paid

	Real Estate	\$8,069.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.37
	Prior Year Real Estate	(\$0.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.86
	Total Collected	\$8,071.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,071.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,304.60
06/23/2010	\$2,240.72
07/21/2010	\$321.12
08/18/2010	\$320.91
09/15/2010	\$2,597.93
10/13/2010	\$1,120.24
11/10/2010	\$164.17
12/13/2010	\$1.66
Totals: 8 Distributions	\$8,071.35
Grand Totals: 8 Distributions	\$8,071.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,071.35	\$8,069.69	\$1.66	\$0.00	\$0.00	\$0.00
Totals	\$8,071.35	\$8,069.69	\$1.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$6.37	Prior Year Withheld by TBA
Totals			1 entries	\$6.37

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$3.86	Refund to Taxpayers by TBA
Totals			1 entries	\$3.86

**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	\$2,950.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.43	
	Adjusted Amount Due	\$2,953.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,953.60	

Current Year Taxes Paid

	Real Estate	\$2,949.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,953.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,953.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$426.85
06/23/2010	\$884.21
07/21/2010	\$128.64
08/18/2010	\$110.47
09/15/2010	\$961.75
10/13/2010	\$402.30
11/10/2010	\$38.99
12/13/2010	\$0.39
Totals: 8 Distributions	\$2,953.60
Grand Totals: 8 Distributions	\$2,953.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,953.60	\$2,953.21	\$0.39	\$0.00	\$0.00	\$0.00
Totals	\$2,953.60	\$2,953.21	\$0.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$4.43	Prior Year Withheld by TBA
Totals			1 entries	\$4.43

**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	\$3,029.96	
+	Supplements	\$0.00	
-	Cancellations	\$22.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.17	
	Adjusted Amount Due	\$3,010.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,010.37	

Current Year Taxes Paid

	Real Estate	\$3,007.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,010.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,010.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$233.31
06/23/2010	\$1,050.41
07/21/2010	\$155.15
08/18/2010	\$119.35
09/15/2010	\$937.87
10/13/2010	\$412.89
11/10/2010	\$100.38
12/13/2010	\$1.01
Totals: 8 Distributions	\$3,010.37
Grand Totals: 8 Distributions	\$3,010.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,010.37	\$3,009.36	\$1.01	\$0.00	\$0.00	\$0.00
Totals	\$3,010.37	\$3,009.36	\$1.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3.17	Prior Year Withheld by TBA
Totals			1 entries	\$3.17

**Final Settlement Sheet
Kane County
199 - AURORA SSA 48**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

200 - DEER POND ESTATES SSA SW 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
201 - HAMPSHIRE SSA 9**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.01	
	Adjusted Amount Due	\$0.01	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.01	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/10/2010	\$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 AND INTEREST	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.01	Prior Year Withheld by TBA
Totals	1 entries		\$0.01	

**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	\$84,512.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$208.07	
	Adjusted Amount Due	\$84,720.12	
+	Prior Year Real Estate Tax	(\$1,085.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,634.23	

Current Year Taxes Paid

	Real Estate	\$84,510.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$208.07
	Prior Year Real Estate	(\$1,085.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$83,632.63
	Hold Back	\$0.00
	County Trustee	\$1.60
	Forfeited Tax	\$0.00
	Total	\$83,634.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$7,423.56
06/23/2010	\$24,685.17
07/21/2010	\$3,459.89
08/18/2010	\$3,376.40
09/15/2010	\$21,290.26
10/13/2010	\$13,522.37
11/10/2010	\$9,776.23
12/13/2010	\$98.75
Totals: 8 Distributions	\$83,632.63
Grand Totals: 8 Distributions	\$83,632.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$83,632.63	\$83,533.88	\$98.75	\$0.00	\$0.00	\$0.00
Totals	\$83,632.63	\$83,533.88	\$98.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$197.31	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.76	Kane Sales Redeemed by TBA
	Totals	2 entries	\$208.07	

**Final Settlement Sheet
Kane County
205 - ST CHARLES SSA 6**

Current Year Taxes Due

	Original Amount Due	\$2,101.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.43	
	Adjusted Amount Due	\$2,102.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,102.75	

Current Year Taxes Paid

	Real Estate	\$2,101.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,102.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,102.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$123.20
06/23/2010	\$753.30
07/21/2010	\$102.52
08/18/2010	\$88.32
09/15/2010	\$668.69
10/13/2010	\$307.04
11/10/2010	\$59.08
12/13/2010	\$0.60
Totals: 8 Distributions	\$2,102.75
Grand Totals: 8 Distributions	\$2,102.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,102.75	\$2,102.15	\$0.60	\$0.00	\$0.00	\$0.00
Totals	\$2,102.75	\$2,102.15	\$0.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.43	Prior Year Withheld by TBA
Totals	1 entries		\$1.43	

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	\$16,429.39	
+	Supplements	\$0.00	
-	Cancellations	\$19.89	
-	Abatements/Refunds	\$31.37	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.66	
	Adjusted Amount Due	\$16,387.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,387.79	

Current Year Taxes Paid

	Real Estate	\$16,409.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.37
	Total Collected	\$16,387.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,387.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$2,084.87
06/23/2010	\$4,544.65
07/21/2010	\$641.13
08/18/2010	\$1,638.27
09/15/2010	\$4,387.15
10/13/2010	\$2,769.26
11/10/2010	\$319.24
12/13/2010	\$3.22
Totals: 8 Distributions	\$16,387.79
Grand Totals: 8 Distributions	\$16,387.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$16,387.79	\$16,384.57	\$3.22	\$0.00	\$0.00	\$0.00
Totals	\$16,387.79	\$16,384.57	\$3.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$9.66	Prior Year Withheld by TBA
Totals 1 entries			\$9.66	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$31.37	Refund to Taxpayers by TBA
Totals 1 entries			\$31.37	

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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	\$158,141.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,850.35	
	Adjusted Amount Due	\$159,991.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,991.73	

Current Year Taxes Paid

	Real Estate	\$158,141.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,850.35
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,991.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$159,991.73

Interest Distribution

	County Interest	\$8.75
	Township Interest	\$0.00
	Total Interest	\$8.75

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$66,355.25
07/21/2010	\$9,030.79
08/18/2010	\$5,535.00
09/15/2010	\$12,352.12
10/13/2010	\$62,715.46
11/10/2010	\$3,963.08
12/13/2010	\$40.03
Totals: 7 Distributions	\$159,991.73
Interest Distribution Date	Amount
11/09/2010	\$8.75
Totals: 1 Distributions	\$8.75
Grand Totals: 8 Distributions	\$160,000.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,991.73	\$159,951.70	\$40.03	\$0.00	\$8.75	\$0.00
Totals	\$159,991.73	\$159,951.70	\$40.03	\$0.00	\$8.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,850.35	Prior Year Withheld by TBA
Totals	1 entries		\$1,850.35	

Final Settlement Sheet

Kane County

210 - AURORA TIF 1

Current Year Taxes Due

	Original Amount Due	\$2,270,190.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,004.21	
	Adjusted Amount Due	\$2,275,195.15	
+	Prior Year Real Estate Tax	\$2,787.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,277,982.15	

Current Year Taxes Paid

	Real Estate	\$2,270,190.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,004.21
	Prior Year Real Estate	\$2,787.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,277,982.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,277,982.15

Interest Distribution

	County Interest	\$124.52
	Township Interest	\$0.00
	Total Interest	\$124.52

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$83,637.58
06/23/2010	\$809,364.87
07/21/2010	\$131,083.66
08/18/2010	\$82,549.25
09/15/2010	\$668,533.33
10/13/2010	\$365,841.14
11/10/2010	\$135,602.60
12/13/2010	\$1,369.72
Totals: 8 Distributions	\$2,277,982.15
Interest Distribution Date	Amount
11/09/2010	\$124.52
Totals: 1 Distributions	\$124.52
Grand Totals: 9 Distributions	\$2,278,106.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,277,982.15	\$2,276,612.43	\$1,369.72	\$0.00	\$124.52	\$0.00
Totals	\$2,277,982.15	\$2,276,612.43	\$1,369.72	\$0.00	\$124.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5,004.21	Prior Year Withheld by TBA
Totals	1 entries		\$5,004.21	

Final Settlement Sheet

Kane County

211 - AURORA TIF 2

Current Year Taxes Due

	Original Amount Due	\$8,111,819.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,773.73	
	Adjusted Amount Due	\$8,116,593.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,116,593.55	

Current Year Taxes Paid

	Real Estate	\$8,111,741.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,773.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,116,515.23
	Hold Back	\$0.00
	County Trustee	\$78.32
	Forfeited Tax	\$0.00
	Total	\$8,116,593.55

Interest Distribution

	County Interest	\$443.68
	Township Interest	\$0.00
	Total Interest	\$443.68

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$172,174.64
06/23/2010	\$3,250,232.79
07/21/2010	\$445,447.30
08/18/2010	\$289,304.12
09/15/2010	\$2,704,476.90
10/13/2010	\$1,143,219.62
11/10/2010	\$110,543.26
12/13/2010	\$1,116.60
Totals: 8 Distributions	\$8,116,515.23
Interest Distribution Date	Amount
11/09/2010	\$443.68
Totals: 1 Distributions	\$443.68
Grand Totals: 9 Distributions	\$8,116,958.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,116,515.23	\$8,115,398.63	\$1,116.60	\$0.00	\$443.68	\$0.00
Totals	\$8,116,515.23	\$8,115,398.63	\$1,116.60	\$0.00	\$443.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$4,773.73	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
	Totals	2 entries	\$4,773.73	

Final Settlement Sheet
Kane County
212 - BATAVIA TIF 1

Current Year Taxes Due

	Original Amount Due	\$754,802.78	
+	Supplements	\$0.00	
-	Cancellations	\$284.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$838.16	
	Adjusted Amount Due	\$755,356.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$755,356.06	

Current Year Taxes Paid

	Real Estate	\$754,517.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$838.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$755,356.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$755,356.06

Interest Distribution

	County Interest	\$41.29
	Township Interest	\$0.00
	Total Interest	\$41.29

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$36,303.23
06/23/2010	\$268,357.31
07/21/2010	\$38,064.39
08/18/2010	\$35,826.72
09/15/2010	\$197,472.00
10/13/2010	\$135,090.98
11/10/2010	\$43,799.02
12/13/2010	\$442.41
Totals: 8 Distributions	\$755,356.06
Interest Distribution Date	Amount
11/09/2010	\$41.29
Totals: 1 Distributions	\$41.29
Grand Totals: 9 Distributions	\$755,397.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$755,356.06	\$754,913.65	\$442.41	\$0.00	\$41.29	\$0.00
Totals	\$755,356.06	\$754,913.65	\$442.41	\$0.00	\$41.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$838.16	Prior Year Withheld by TBA
Totals	1 entries		\$838.16	

Final Settlement Sheet

Kane County

214 - ELGIN TIF 2

Current Year Taxes Due

	Original Amount Due	\$102,084.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,160.57	
	Adjusted Amount Due	\$103,244.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,244.63	

Current Year Taxes Paid

	Real Estate	\$102,084.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,160.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,244.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$103,244.63

Interest Distribution

	County Interest	\$5.64
	Township Interest	\$0.00
	Total Interest	\$5.64

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$42,806.13
07/21/2010	\$5,825.81
08/18/2010	\$3,570.66
09/15/2010	\$11,135.03
10/13/2010	\$18,002.73
11/10/2010	\$21,685.23
12/13/2010	\$219.04
Totals: 7 Distributions	\$103,244.63
Interest Distribution Date	Amount
11/09/2010	\$5.64
Totals: 1 Distributions	\$5.64
Grand Totals: 8 Distributions	\$103,250.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,244.63	\$103,025.59	\$219.04	\$0.00	\$5.64	\$0.00
Totals	\$103,244.63	\$103,025.59	\$219.04	\$0.00	\$5.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,160.57	Prior Year Withheld by TBA
Totals	1 entries		\$1,160.57	

**Final Settlement Sheet
Kane County
215 - WEST DUNDEE TIF 1**

Current Year Taxes Due

	Original Amount Due	\$35,860.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.74	
	Adjusted Amount Due	\$35,868.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,868.10	

Current Year Taxes Paid

	Real Estate	\$35,860.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,868.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$35,868.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$14,709.09
07/21/2010	\$2,001.87
08/18/2010	\$1,226.96
09/15/2010	\$12,551.13
10/13/2010	\$5,056.31
11/10/2010	\$319.51
12/13/2010	\$3.23
Totals: 7 Distributions	\$35,868.10
Grand Totals: 7 Distributions	\$35,868.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,868.10	\$35,864.87	\$3.23	\$0.00	\$0.00	\$0.00
Totals	\$35,868.10	\$35,864.87	\$3.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$7.74	Prior Year Withheld by TBA
Totals			1 entries	\$7.74

Final Settlement Sheet

Kane County

217 - WAYNE SSA 5

Current Year Taxes Due

	Original Amount Due	\$21,957.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$81.09	
	Adjusted Amount Due	\$22,038.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,038.55	

Current Year Taxes Paid

	Real Estate	\$21,957.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$81.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,038.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,038.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$4,472.65
06/23/2010	\$5,719.50
07/21/2010	\$778.41
08/18/2010	\$477.09
09/15/2010	\$5,734.09
10/13/2010	\$2,310.02
11/10/2010	\$2,521.32
12/13/2010	\$25.47
Totals: 8 Distributions	\$22,038.55
Grand Totals: 8 Distributions	\$22,038.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$22,038.55	\$22,013.08	\$25.47	\$0.00	\$0.00	\$0.00
Totals	\$22,038.55	\$22,013.08	\$25.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$81.09	Prior Year Withheld by TBA
Totals			1 entries	\$81.09

**Final Settlement Sheet
Kane County
218 - PINGREE GRV SSA 8**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
219 - AURORA SSA 49A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township 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	\$3,200.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.84	
	Adjusted Amount Due	\$3,212.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,212.86	

Current Year Taxes Paid

	Real Estate	\$3,200.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,212.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,212.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$597.19
06/23/2010	\$814.57
07/21/2010	\$110.86
08/18/2010	\$67.95
09/15/2010	\$599.54
10/13/2010	\$241.52
11/10/2010	\$773.42
12/13/2010	\$7.81
Totals: 8 Distributions	\$3,212.86
Grand Totals: 8 Distributions	\$3,212.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,212.86	\$3,205.05	\$7.81	\$0.00	\$0.00	\$0.00
Totals	\$3,212.86	\$3,205.05	\$7.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$12.84	Prior Year Withheld by TBA
Totals			1 entries	\$12.84

**Final Settlement Sheet
Kane County
224 - AURORA SSA 16**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
225 - AURORA SSA 49B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

226 - GENEVA SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

Current Year Taxes Due

	Original Amount Due	\$13,500.08	
+	Supplements	\$0.00	
-	Cancellations	\$12.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.13	
	Adjusted Amount Due	\$13,502.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,502.05	

Current Year Taxes Paid

	Real Estate	\$13,487.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,502.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,502.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$803.59
06/23/2010	\$4,516.26
07/21/2010	\$785.81
08/18/2010	\$730.00
09/15/2010	\$4,232.68
10/13/2010	\$1,754.52
11/10/2010	\$672.40
12/13/2010	\$6.79
Totals: 8 Distributions	\$13,502.05
Grand Totals: 8 Distributions	\$13,502.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,502.05	\$13,495.26	\$6.79	\$0.00	\$0.00	\$0.00
Totals	\$13,502.05	\$13,495.26	\$6.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$14.13	Prior Year Withheld by TBA
Totals			1 entries	\$14.13

Final Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

Current Year Taxes Due

	Original Amount Due	\$1,100.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.67	
	Adjusted Amount Due	\$1,101.67	
+	Prior Year Real EstateTax	(\$10.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,091.18	

Current Year Taxes Paid

	Real Estate	\$1,100.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.67
	Prior Year Real Estate	(\$10.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,091.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,091.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$80.86
06/23/2010	\$385.51
07/21/2010	\$52.47
08/18/2010	\$32.26
09/15/2010	\$360.17
10/13/2010	\$145.10
11/10/2010	\$34.46
12/13/2010	\$0.35
Totals: 8 Distributions	\$1,091.18
Grand Totals: 8 Distributions	\$1,091.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,091.18	\$1,090.83	\$0.35	\$0.00	\$0.00	\$0.00
Totals	\$1,091.18	\$1,090.83	\$0.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.67	Prior Year Withheld by TBA
Totals	1 entries		\$1.67	

Final Settlement Sheet
Kane County
229 - CARPENTERSVILLE 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	\$271.02	
	Adjusted Amount Due	\$271.02	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$271.02	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$271.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$271.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$271.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/10/2010	\$268.31
12/13/2010	\$2.71
Totals: 2 Distributions	\$271.02
Grand Totals: 2 Distributions	\$271.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$271.02	\$268.31	\$2.71	\$0.00	\$0.00	\$0.00
Totals	\$271.02	\$268.31	\$2.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$271.02	Prior Year Withheld by TBA
	Totals	1 entries	\$271.02	

**Final Settlement Sheet
Kane County
230 - HAMPSHIRE SSA 6**

Current Year Taxes Due

	Original Amount Due	\$10,000.27	
+	Supplements	\$0.00	
-	Cancellations	\$10.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.32	
	Adjusted Amount Due	\$10,000.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,000.51	

Current Year Taxes Paid

	Real Estate	\$9,990.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,000.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,000.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$856.90
06/23/2010	\$3,579.14
07/21/2010	\$554.32
08/18/2010	\$562.01
09/15/2010	\$2,951.36
10/13/2010	\$1,294.57
11/10/2010	\$200.19
12/13/2010	\$2.02
Totals: 8 Distributions	\$10,000.51
Grand Totals: 8 Distributions	\$10,000.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,000.51	\$9,998.49	\$2.02	\$0.00	\$0.00	\$0.00
Totals	\$10,000.51	\$9,998.49	\$2.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$10.32	Prior Year Withheld by TBA
Totals	1 entries		\$10.32	

**Final Settlement Sheet
Kane County
231 - HAMPSHIRE SSA 2**

Current Year Taxes Due

	Original Amount Due	\$1,000.09	
+	Supplements	\$0.00	
-	Cancellations	\$1.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.86	
	Adjusted Amount Due	\$999.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$999.42	

Current Year Taxes Paid

	Real Estate	\$998.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$999.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$999.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$79.22
06/23/2010	\$364.77
07/21/2010	\$54.11
08/18/2010	\$57.11
09/15/2010	\$297.51
10/13/2010	\$129.20
11/10/2010	\$17.33
12/13/2010	\$0.17
Totals: 8 Distributions	\$999.42
Grand Totals: 8 Distributions	\$999.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$999.42	\$999.25	\$0.17	\$0.00	\$0.00	\$0.00
Totals	\$999.42	\$999.25	\$0.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.86	Prior Year Withheld by TBA
Totals			1 entries	\$0.86

**Final Settlement Sheet
Kane County
232 - HAMPSHIRE SSA 3**

Current Year Taxes Due

	Original Amount Due	\$250.00	
+	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	\$250.01	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250.01	

Current Year Taxes Paid

	Real Estate	\$250.00
	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	\$250.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$250.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$97.77
07/21/2010	\$17.07
08/18/2010	\$16.10
09/15/2010	\$61.82
10/13/2010	\$48.09
11/10/2010	\$9.07
12/13/2010	\$0.09
Totals: 7 Distributions	\$250.01
Grand Totals: 7 Distributions	\$250.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$250.01	\$249.92	\$0.09	\$0.00	\$0.00	\$0.00
Totals	\$250.01	\$249.92	\$0.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.01	Prior Year Withheld by TBA
Totals	1 entries		\$0.01	

**Final Settlement Sheet
Kane County
233 - GENEVA SSA 16**

Current Year Taxes Due

	Original Amount Due	\$136,800.05	
+	Supplements	\$0.00	
-	Cancellations	\$100.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$96.40	
	Adjusted Amount Due	\$136,795.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,795.80	

Current Year Taxes Paid

	Real Estate	\$136,699.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$96.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,795.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$136,795.80

Interest Distribution

	County Interest	\$7.48
	Township Interest	\$0.00
	Total Interest	\$7.48

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$10,909.46
06/23/2010	\$47,564.56
07/21/2010	\$7,401.30
08/18/2010	\$7,693.70
09/15/2010	\$42,426.16
10/13/2010	\$18,557.19
11/10/2010	\$2,221.00
12/13/2010	\$22.43
Totals: 8 Distributions	\$136,795.80
Interest Distribution Date	Amount
11/09/2010	\$7.48
Totals: 1 Distributions	\$7.48
Grand Totals: 9 Distributions	\$136,803.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$136,795.80	\$136,773.37	\$22.43	\$0.00	\$7.48	\$0.00
Totals	\$136,795.80	\$136,773.37	\$22.43	\$0.00	\$7.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$91.73	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.67	Kane Sales Redeemed by TBA
	Totals	2 entries	\$96.40	

**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	\$8,617.23	
+	Supplements	\$0.00	
-	Cancellations	\$10.89	
-	Abatements/Refunds	\$171.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.07	
	Adjusted Amount Due	\$8,446.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,446.72	

Current Year Taxes Paid

	Real Estate	\$8,606.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$171.69
	Total Collected	\$8,446.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,446.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$294.04
06/23/2010	\$3,062.66
07/21/2010	\$428.46
08/18/2010	\$309.60
09/15/2010	\$2,607.25
10/13/2010	\$1,205.69
11/10/2010	\$533.63
12/13/2010	\$5.39
Totals: 8 Distributions	\$8,446.72
Grand Totals: 8 Distributions	\$8,446.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,446.72	\$8,441.33	\$5.39	\$0.00	\$0.00	\$0.00
Totals	\$8,446.72	\$8,441.33	\$5.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$12.07	Prior Year Withheld by TBA
Totals 1 entries			\$12.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$171.69	Refund to Taxpayers by TBA
Totals 1 entries			\$171.69	

**Final Settlement Sheet
Kane County
236 - ST CHARLES SSA 8**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
237 - ST CHARLES SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
238 - ST CHARLES SSA 10

Current Year Taxes Due

	Original Amount Due	\$5,473.99	
+	Supplements	\$0.00	
-	Cancellations	\$6.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.67	
	Adjusted Amount Due	\$5,473.23	
+	Prior Year Real Estate Tax	\$13.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,486.74	

Current Year Taxes Paid

	Real Estate	\$5,467.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.67
	Prior Year Real Estate	\$13.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,486.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,486.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$565.92
06/23/2010	\$1,794.69
07/21/2010	\$285.39
08/18/2010	\$328.76
09/15/2010	\$1,539.47
10/13/2010	\$750.30
11/10/2010	\$219.99
12/13/2010	\$2.22
Totals: 8 Distributions	\$5,486.74
Grand Totals: 8 Distributions	\$5,486.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,486.74	\$5,484.52	\$2.22	\$0.00	\$0.00	\$0.00
Totals	\$5,486.74	\$5,484.52	\$2.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5.67	Prior Year Withheld by TBA
Totals	1 entries		\$5.67	

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
241 - ST CHARLES SSA 13

Current Year Taxes Due

	Original Amount Due	\$21,322.99	
+	Supplements	\$0.00	
-	Cancellations	\$16.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.28	
	Adjusted Amount Due	\$21,322.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,322.55	

Current Year Taxes Paid

	Real Estate	\$21,302.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,319.26
	Hold Back	\$0.00
	County Trustee	\$3.29
	Forfeited Tax	\$0.00
	Total	\$21,322.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,366.73
06/23/2010	\$8,123.89
07/21/2010	\$1,147.69
08/18/2010	\$1,284.70
09/15/2010	\$6,297.27
10/13/2010	\$2,798.52
11/10/2010	\$297.46
12/13/2010	\$3.00
Totals: 8 Distributions	\$21,319.26
Grand Totals: 8 Distributions	\$21,319.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$21,319.26	\$21,316.26	\$3.00	\$0.00	\$0.00	\$0.00
Totals	\$21,319.26	\$21,316.26	\$3.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$16.28	Prior Year Withheld by TBA
Totals			1 entries	\$16.28

Final Settlement Sheet
Kane County
242 - ST CHARLES SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
243 - ST CHARLES SSA 15**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
244 - GENEVA SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.45	
	Adjusted Amount Due	\$1.45	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1.45	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$1.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/10/2010	\$1.44
12/13/2010	\$0.01
Totals: 2 Distributions	\$1.45
Grand Totals: 2 Distributions	\$1.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1.45	\$1.44	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$1.45	\$1.44	\$0.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.45	Prior Year Withheld by TBA
Totals			1 entries	\$1.45

**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	\$1.97	
	Adjusted Amount Due	\$2,842.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,842.77	

Current Year Taxes Paid

	Real Estate	\$2,840.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,842.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,842.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$198.29
06/23/2010	\$875.29
07/21/2010	\$119.13
08/18/2010	\$269.33
09/15/2010	\$966.51
10/13/2010	\$389.37
11/10/2010	\$24.60
12/13/2010	\$0.25
Totals: 8 Distributions	\$2,842.77
Grand Totals: 8 Distributions	\$2,842.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,842.77	\$2,842.52	\$0.25	\$0.00	\$0.00	\$0.00
Totals	\$2,842.77	\$2,842.52	\$0.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.97	Prior Year Withheld by TBA
Totals			1 entries	\$1.97

**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	\$1.71	
	Adjusted Amount Due	\$6,606.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,606.23	

Current Year Taxes Paid

	Real Estate	\$6,604.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,606.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,606.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$637.72
06/23/2010	\$2,265.32
07/21/2010	\$308.31
08/18/2010	\$267.29
09/15/2010	\$2,189.31
10/13/2010	\$881.98
11/10/2010	\$55.74
12/13/2010	\$0.56
Totals: 8 Distributions	\$6,606.23
Grand Totals: 8 Distributions	\$6,606.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,606.23	\$6,605.67	\$0.56	\$0.00	\$0.00	\$0.00
Totals	\$6,606.23	\$6,605.67	\$0.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.71	Prior Year Withheld by TBA
Totals	1 entries		\$1.71	

**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	\$1.36	
	Adjusted Amount Due	\$4,981.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,981.04	

Current Year Taxes Paid

	Real Estate	\$4,979.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,981.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,981.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$744.67
06/23/2010	\$1,605.57
07/21/2010	\$247.58
08/18/2010	\$222.06
09/15/2010	\$1,480.00
10/13/2010	\$640.29
11/10/2010	\$40.46
12/13/2010	\$0.41
Totals: 8 Distributions	\$4,981.04
Grand Totals: 8 Distributions	\$4,981.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,981.04	\$4,980.63	\$0.41	\$0.00	\$0.00	\$0.00
Totals	\$4,981.04	\$4,980.63	\$0.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.36	Prior Year Withheld by TBA
Totals	1 entries		\$1.36	

Final Settlement Sheet
Kane County
257 - PINGREE GRV SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2

Current Year Taxes Due

	Original Amount Due	\$1,546,185.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,386.45	
	Adjusted Amount Due	\$1,547,572.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,547,572.41	

Current Year Taxes Paid

	Real Estate	\$1,543,415.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,386.45
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,544,801.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,770.94
	Total	\$1,547,572.41

Interest Distribution

	County Interest	\$84.45
	Township Interest	\$0.00
	Total Interest	\$84.45

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$35,881.73
06/23/2010	\$594,706.62
07/21/2010	\$84,058.52
08/18/2010	\$70,350.44
09/15/2010	\$505,321.24
10/13/2010	\$219,200.38
11/10/2010	\$34,929.71
12/13/2010	\$352.83
Totals: 8 Distributions	\$1,544,801.47
Interest Distribution Date	Amount
11/09/2010	\$84.45
Totals: 1 Distributions	\$84.45
Grand Totals: 9 Distributions	\$1,544,885.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,544,801.47	\$1,544,448.64	\$352.83	\$0.00	\$84.45	\$0.00
Totals	\$1,544,801.47	\$1,544,448.64	\$352.83	\$0.00	\$84.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,386.45	Prior Year Withheld by TBA
Totals	1 entries		\$1,386.45	

Final Settlement Sheet

Kane County

260 - ELBURN SSA 1

Current Year Taxes Due

	Original Amount Due	\$26,427.35	
+	Supplements	\$0.00	
-	Cancellations	\$18.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.13	
	Adjusted Amount Due	\$26,438.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,438.84	

Current Year Taxes Paid

	Real Estate	\$26,408.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,438.74
	Hold Back	\$0.00
	County Trustee	\$0.10
	Forfeited Tax	\$0.00
	Total	\$26,438.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,643.56
06/23/2010	\$9,604.14
07/21/2010	\$1,391.29
08/18/2010	\$1,363.62
09/15/2010	\$7,935.26
10/13/2010	\$3,735.26
11/10/2010	\$757.95
12/13/2010	\$7.66
Totals: 8 Distributions	\$26,438.74
Grand Totals: 8 Distributions	\$26,438.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$26,438.74	\$26,431.08	\$7.66	\$0.00	\$0.00	\$0.00
Totals	\$26,438.74	\$26,431.08	\$7.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$30.13	Prior Year Withheld by TBA
Totals			1 entries	\$30.13

**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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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

265 - GENEVA SSA 23

Current Year Taxes Due

	Original Amount Due	\$1,060.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.87	
	Adjusted Amount Due	\$1,060.91	
+	Prior Year Real Estate Tax	\$6.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,066.99	

Current Year Taxes Paid

	Real Estate	\$1,060.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.87
	Prior Year Real Estate	\$6.08
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,066.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,066.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$110.44
06/23/2010	\$348.98
07/21/2010	\$65.86
08/18/2010	\$66.76
09/15/2010	\$320.99
10/13/2010	\$136.37
11/10/2010	\$17.41
12/13/2010	\$0.18
Totals: 8 Distributions	\$1,066.99
Grand Totals: 8 Distributions	\$1,066.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,066.99	\$1,066.81	\$0.18	\$0.00	\$0.00	\$0.00
Totals	\$1,066.99	\$1,066.81	\$0.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.87	Prior Year Withheld by TBA
Totals			1 entries	\$0.87

**Final Settlement Sheet
Kane County
266 - BATAVIA SSA 28**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

267 - WAYNE SSA 3

Current Year Taxes Due

	Original Amount Due	\$15,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.46	
	Adjusted Amount Due	\$15,004.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,004.46	

Current Year Taxes Paid

	Real Estate	\$15,000.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,004.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,004.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$874.67
06/23/2010	\$5,436.40
07/21/2010	\$739.88
08/18/2010	\$453.48
09/15/2010	\$4,640.87
10/13/2010	\$2,687.61
11/10/2010	\$169.83
12/13/2010	\$1.72
Totals: 8 Distributions	\$15,004.46
Grand Totals: 8 Distributions	\$15,004.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,004.46	\$15,002.74	\$1.72	\$0.00	\$0.00	\$0.00
Totals	\$15,004.46	\$15,002.74	\$1.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$4.46	Prior Year Withheld by TBA
Totals			1 entries	\$4.46

**Final Settlement Sheet
Kane County
268 - AURORA SSA 52**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
269 - BATAVIA SSA 30**

Current Year Taxes Due

	Original Amount Due	\$7,650.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.25	
	Adjusted Amount Due	\$7,658.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,658.93	

Current Year Taxes Paid

	Real Estate	\$7,649.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,658.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,658.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$669.69
06/23/2010	\$2,671.75
07/21/2010	\$410.64
08/18/2010	\$498.77
09/15/2010	\$2,168.18
10/13/2010	\$1,090.11
11/10/2010	\$148.29
12/13/2010	\$1.50
Totals: 8 Distributions	\$7,658.93
Grand Totals: 8 Distributions	\$7,658.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,658.93	\$7,657.43	\$1.50	\$0.00	\$0.00	\$0.00
Totals	\$7,658.93	\$7,657.43	\$1.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$9.25	Prior Year Withheld by TBA
Totals	1 entries		\$9.25	

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
Totals 2 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.43

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed 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>
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			2 entries	\$0.00

Final Settlement Sheet

Kane County

273 - RUTLAND SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
Totals 2 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	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	\$15,444.51	
+	Supplements	\$0.00	
-	Cancellations	\$79.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.42	
	Adjusted Amount Due	\$15,388.11	
+	Prior Year Real Estate Tax	(\$17.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,370.34	

Current Year Taxes Paid

	Real Estate	\$15,217.90
	Railroad	\$131.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.42
	Prior Year Real Estate	(\$17.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,354.61
	Hold Back	\$0.00
	County Trustee	\$15.73
	Forfeited Tax	\$0.00
	Total	\$15,370.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,044.91
06/23/2010	\$5,426.65
07/21/2010	\$843.16
08/18/2010	\$829.35
09/15/2010	\$4,390.33
10/13/2010	\$2,192.11
11/10/2010	\$621.82
12/13/2010	\$6.28
Totals: 8 Distributions	\$15,354.61
Grand Totals: 8 Distributions	\$15,354.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,354.61	\$15,348.33	\$6.28	\$0.00	\$0.00	\$0.00
Totals	\$15,354.61	\$15,348.33	\$6.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$20.19	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.17	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.06	Kane Sales Redeemed by TBA
	Totals	3 entries	\$23.42	

**Final Settlement Sheet
Kane County
275 - ST CHARLES SSA 16**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
276 - ST CHARLES SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
277 - ST CHARLES SSA 18**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$288,791.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$772.88	
	Adjusted Amount Due	\$289,564.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$289,564.36	

Current Year Taxes Paid

	Real Estate	\$288,739.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$772.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$289,512.73
+	Hold Back	\$0.00
+	County Trustee	\$51.63
+	Forfeited Tax	\$0.00
	Total	\$289,564.36

Interest Distribution

	County Interest	\$15.83
	Township Interest	\$0.00
	Total Interest	\$15.83

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$74,973.22
06/23/2010	\$57,296.21
07/21/2010	\$7,797.88
08/18/2010	\$4,779.34
09/15/2010	\$23,576.76
10/13/2010	\$45,559.81
11/10/2010	\$74,774.21
12/13/2010	\$755.30
Totals: 8 Distributions	\$289,512.73
Interest Distribution Date	Amount
11/09/2010	\$15.83
Totals: 1 Distributions	\$15.83
Grand Totals: 9 Distributions	\$289,528.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,512.73	\$288,757.43	\$755.30	\$0.00	\$15.83	\$0.00
Totals	\$289,512.73	\$288,757.43	\$755.30	\$0.00	\$15.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$772.88	Prior Year Withheld by TBA
Totals	1 entries		\$772.88	

**Final Settlement Sheet
Kane County
281 - EAST DUNDEE TIF 1**

Current Year Taxes Due

	Original Amount Due	\$559,123.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$559,123.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$559,123.58	

Current Year Taxes Paid

	Real Estate	\$559,123.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$559,123.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$559,123.58

Interest Distribution

	County Interest	\$30.56
	Township Interest	\$0.00
	Total Interest	\$30.56

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$51,895.31
06/23/2010	\$152,618.09
07/21/2010	\$28,907.31
08/18/2010	\$29,843.46
09/15/2010	\$152,301.20
10/13/2010	\$75,820.88
11/10/2010	\$67,059.96
12/13/2010	\$677.37
Totals: 8 Distributions	\$559,123.58
Interest Distribution Date	Amount
11/09/2010	\$30.56
Totals: 1 Distributions	\$30.56
Grand Totals: 9 Distributions	\$559,154.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$559,123.58	\$558,446.21	\$677.37	\$0.00	\$30.56	\$0.00
Totals	\$559,123.58	\$558,446.21	\$677.37	\$0.00	\$30.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3

Current Year Taxes Due

	Original Amount Due	\$27,765.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.84	
	Adjusted Amount Due	\$27,829.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,829.78	

Current Year Taxes Paid

	Real Estate	\$27,725.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$63.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,789.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$40.00
	Total	\$27,829.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$2,935.58
06/23/2010	\$9,922.98
07/21/2010	\$1,556.91
08/18/2010	\$1,326.16
09/15/2010	\$7,762.24
10/13/2010	\$3,614.66
11/10/2010	\$664.54
12/13/2010	\$6.71
Totals: 8 Distributions	\$27,789.78
Grand Totals: 8 Distributions	\$27,789.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$27,789.78	\$27,783.07	\$6.71	\$0.00	\$0.00	\$0.00
Totals	\$27,789.78	\$27,783.07	\$6.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$63.84	Prior Year Withheld by TBA
Totals			1 entries	\$63.84

**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

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
284 - WEST DUNDEE SSA 4

Current Year Taxes Due

	Original Amount Due	\$25,000.14	
+	Supplements	\$0.00	
-	Cancellations	\$26.79	
-	Abatements/Refunds	\$13.31	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.63	
	Adjusted Amount Due	\$25,011.67	
+	Prior Year Real Estate Tax	(\$35.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,975.69	

Current Year Taxes Paid

	Real Estate	\$24,973.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$51.63
	Prior Year Real Estate	(\$35.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.31
	Total Collected	\$24,975.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,975.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,529.66
06/23/2010	\$8,919.68
07/21/2010	\$1,440.79
08/18/2010	\$1,405.76
09/15/2010	\$7,680.88
10/13/2010	\$3,452.27
11/10/2010	\$541.18
12/13/2010	\$5.47
Totals: 8 Distributions	\$24,975.69
Grand Totals: 8 Distributions	\$24,975.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$24,975.69	\$24,970.22	\$5.47	\$0.00	\$0.00	\$0.00
Totals	\$24,975.69	\$24,970.22	\$5.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$51.63	Prior Year Withheld by TBA
Totals 1 entries			\$51.63	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$13.31	Refund to Taxpayers by TBA
Totals 1 entries			\$13.31	

Final Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3

Current Year Taxes Due

	Original Amount Due	\$35,000.05	
+	Supplements	\$0.00	
-	Cancellations	\$42.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$61.80	
	Adjusted Amount Due	\$35,018.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,018.98	

Current Year Taxes Paid

	Real Estate	\$34,957.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$61.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,018.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$35,018.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$3,847.58
06/23/2010	\$9,997.18
07/21/2010	\$2,094.18
08/18/2010	\$2,082.47
09/15/2010	\$6,248.07
10/13/2010	\$5,857.35
11/10/2010	\$4,843.23
12/13/2010	\$48.92
Totals: 8 Distributions	\$35,018.98
Grand Totals: 8 Distributions	\$35,018.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$35,018.98	\$34,970.06	\$48.92	\$0.00	\$0.00	\$0.00
Totals	\$35,018.98	\$34,970.06	\$48.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$61.80	Prior Year Withheld by TBA
Totals			1 entries	\$61.80

**Final Settlement Sheet
Kane County
286 - WEST DUNDEE SSA 5**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
287 - CARPENTERSVILLE SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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	\$36,856.50	
+	Supplements	\$0.00	
-	Cancellations	\$75.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$62.34	
	Adjusted Amount Due	\$36,843.36	
+	Prior Year Real Estate Tax	(\$0.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,842.61	

Current Year Taxes Paid

	Real Estate	\$36,780.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$62.34
	Prior Year Real Estate	(\$0.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,841.60
	Hold Back	\$0.00
	County Trustee	\$1.01
	Forfeited Tax	\$0.00
	Total	\$36,842.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,726.72
06/23/2010	\$13,122.20
07/21/2010	\$1,960.14
08/18/2010	\$1,503.19
09/15/2010	\$11,450.87
10/13/2010	\$5,337.31
11/10/2010	\$1,723.76
12/13/2010	\$17.41
Totals: 8 Distributions	\$36,841.60
Grand Totals: 8 Distributions	\$36,841.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$36,841.60	\$36,824.19	\$17.41	\$0.00	\$0.00	\$0.00
Totals	\$36,841.60	\$36,824.19	\$17.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$62.34	Prior Year Withheld by TBA
Totals			1 entries	\$62.34

**Final Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.43	
	Adjusted Amount Due	\$55.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55.43	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$55.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$55.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/10/2010	\$54.88
12/13/2010	\$0.55
Totals: 2 Distributions	\$55.43
Grand Totals: 2 Distributions	\$55.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$55.43	\$54.88	\$0.55	\$0.00	\$0.00	\$0.00
Totals	\$55.43	\$54.88	\$0.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$55.43	Prior Year Withheld by TBA
	Totals	1 entries	\$55.43	

**Final Settlement Sheet
Kane County
291 - GILBERTS SBA 9**

Current Year Taxes Due

	Original Amount Due	\$1,384,976.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,347.31	
	Adjusted Amount Due	\$1,386,323.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,386,323.73	

Current Year Taxes Paid

	Real Estate	\$1,384,976.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,347.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,386,323.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,386,323.73

Interest Distribution

	County Interest	\$75.78
	Township Interest	\$0.00
	Total Interest	\$75.78

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$54,789.34
06/23/2010	\$508,062.13
07/21/2010	\$76,420.86
08/18/2010	\$61,846.25
09/15/2010	\$439,205.34
10/13/2010	\$204,866.69
11/10/2010	\$40,721.79
12/13/2010	\$411.33
Totals: 8 Distributions	\$1,386,323.73
Interest Distribution Date	Amount
11/09/2010	\$75.78
Totals: 1 Distributions	\$75.78
Grand Totals: 9 Distributions	\$1,386,399.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,386,323.73	\$1,385,912.40	\$411.33	\$0.00	\$75.78	\$0.00
Totals	\$1,386,323.73	\$1,385,912.40	\$411.33	\$0.00	\$75.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,347.31	Prior Year Withheld by TBA
Totals	1 entries		\$1,347.31	

**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	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$121.81	
	Adjusted Amount Due	\$121.81	
+	Prior Year Real Estate Tax	\$178.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$300.66	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$121.81
	Prior Year Real Estate	\$178.85
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$300.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$300.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$178.85
11/10/2010	\$120.59
12/13/2010	\$1.22
Totals: 3 Distributions	\$300.66
Grand Totals: 3 Distributions	\$300.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$300.66	\$299.44	\$1.22	\$0.00	\$0.00	\$0.00
Totals	\$300.66	\$299.44	\$1.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$121.81	Prior Year Withheld by TBA
Totals	1 entries		\$121.81	

**Final Settlement Sheet
Kane County
294 - ST CHARLES TIF 3**

Current Year Taxes Due

	Original Amount Due	\$172,396.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$178.77	
	Adjusted Amount Due	\$172,574.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$172,574.93	

Current Year Taxes Paid

	Real Estate	\$172,396.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$178.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,574.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$172,574.93

Interest Distribution

	County Interest	\$9.43
	Township Interest	\$0.00
	Total Interest	\$9.43

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$70,829.02
07/21/2010	\$9,639.65
08/18/2010	\$5,908.18
09/15/2010	\$60,338.66
10/13/2010	\$24,307.85
11/10/2010	\$1,536.05
12/13/2010	\$15.52
Totals: 7 Distributions	\$172,574.93
Interest Distribution Date	Amount
11/09/2010	\$9.43
Totals: 1 Distributions	\$9.43
Grand Totals: 8 Distributions	\$172,584.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,574.93	\$172,559.41	\$15.52	\$0.00	\$9.43	\$0.00
Totals	\$172,574.93	\$172,559.41	\$15.52	\$0.00	\$9.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$178.77	Prior Year Withheld by TBA
Totals	1 entries		\$178.77	

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
296 - MAPLE PARK SSA 2**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
297 - ST CHARLES SSA 1B**

Current Year Taxes Due

	Original Amount Due	\$342,363.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$611.98	
	Adjusted Amount Due	\$342,975.20	
+	Prior Year Real Estate Tax	(\$2,317.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$340,657.95	

Current Year Taxes Paid

	Real Estate	\$342,359.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$611.98
	Prior Year Real Estate	(\$2,317.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$340,654.48
	Hold Back	\$0.00
	County Trustee	\$3.47
	Forfeited Tax	\$0.00
	Total	\$340,657.95

Interest Distribution

	County Interest	\$18.62
	Township Interest	\$0.00
	Total Interest	\$18.62

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$28,204.69
06/23/2010	\$105,699.93
07/21/2010	\$15,958.72
08/18/2010	\$16,552.80
09/15/2010	\$92,245.27
10/13/2010	\$53,004.43
11/10/2010	\$28,698.75
12/13/2010	\$289.89
Totals: 8 Distributions	\$340,654.48
Interest Distribution Date	Amount
11/09/2010	\$18.62
Totals: 1 Distributions	\$18.62
Grand Totals: 9 Distributions	\$340,673.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$340,654.48	\$340,364.59	\$289.89	\$0.00	\$18.62	\$0.00
Totals	\$340,654.48	\$340,364.59	\$289.89	\$0.00	\$18.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$588.69	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.29	Kane Sales Redeemed by TBA
	Totals	2 entries	\$611.98	

**Final Settlement Sheet
Kane County
298 - ST CHARLES SSA 19**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
299 - AURORA SSA 25**

Current Year Taxes Due

	Original Amount Due	\$4,399.98	
+	Supplements	\$0.00	
-	Cancellations	\$14.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.59	
	Adjusted Amount Due	\$4,386.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,386.66	

Current Year Taxes Paid

	Real Estate	\$4,385.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,386.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,386.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$195.58
06/23/2010	\$1,554.06
07/21/2010	\$278.19
08/18/2010	\$286.71
09/15/2010	\$1,332.39
10/13/2010	\$588.42
11/10/2010	\$149.80
12/13/2010	\$1.51
Totals: 8 Distributions	\$4,386.66
Grand Totals: 8 Distributions	\$4,386.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,386.66	\$4,385.15	\$1.51	\$0.00	\$0.00	\$0.00
Totals	\$4,386.66	\$4,385.15	\$1.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.59	Prior Year Withheld by TBA
Totals	1 entries		\$1.59	

**Final Settlement Sheet
Kane County
300 - PINGREE GRV SBA 4**

Current Year Taxes Due

	Original Amount Due	\$388,256.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$445.55	
	Adjusted Amount Due	\$388,701.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$388,701.95	

Current Year Taxes Paid

	Real Estate	\$387,660.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$445.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$388,105.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$596.40
	Total	\$388,701.95

Interest Distribution

	County Interest	\$21.22
	Township Interest	\$0.00
	Total Interest	\$21.22

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$11,031.65
06/23/2010	\$147,203.45
07/21/2010	\$21,050.89
08/18/2010	\$18,269.76
09/15/2010	\$124,826.52
10/13/2010	\$55,472.95
11/10/2010	\$10,147.83
12/13/2010	\$102.50
Totals: 8 Distributions	\$388,105.55
Interest Distribution Date	Amount
11/09/2010	\$21.22
Totals: 1 Distributions	\$21.22
Grand Totals: 9 Distributions	\$388,126.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$388,105.55	\$388,003.05	\$102.50	\$0.00	\$21.22	\$0.00
Totals	\$388,105.55	\$388,003.05	\$102.50	\$0.00	\$21.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$445.55	Prior Year Withheld by TBA
Totals	1 entries		\$445.55	

Final Settlement Sheet
Kane County
301 - HUNTLEY TIF 1

Current Year Taxes Due

	Original Amount Due	\$2,223,566.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,350.27	
	Adjusted Amount Due	\$2,224,916.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,224,916.31	

Current Year Taxes Paid

	Real Estate	\$2,223,566.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,350.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,224,916.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,224,916.31

Interest Distribution

	County Interest	\$121.62
	Township Interest	\$0.00
	Total Interest	\$121.62

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$376,975.25
06/23/2010	\$615,512.89
07/21/2010	\$86,286.37
08/18/2010	\$56,813.80
09/15/2010	\$555,850.34
10/13/2010	\$459,761.48
11/10/2010	\$72,979.02
12/13/2010	\$737.16
Totals: 8 Distributions	\$2,224,916.31
Interest Distribution Date	Amount
11/09/2010	\$121.62
Totals: 1 Distributions	\$121.62
Grand Totals: 9 Distributions	\$2,225,037.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,224,916.31	\$2,224,179.15	\$737.16	\$0.00	\$121.62	\$0.00
Totals	\$2,224,916.31	\$2,224,179.15	\$737.16	\$0.00	\$121.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,350.27	Prior Year Withheld by TBA
Totals	1 entries		\$1,350.27	

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

306 - BATAVIA SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
308 - BATAVIA SSA 10**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
309 - BATAVIA SSA 11**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
310 - BATAVIA SSA 12**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
311 - BATAVIA SSA 13**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
322 - NORTH AURORA SSA 4

Current Year Taxes Due

	Original Amount Due	\$4,032.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.73	
	Adjusted Amount Due	\$4,034.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,034.83	

Current Year Taxes Paid

	Real Estate	\$4,012.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,015.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$19.35
	Total	\$4,034.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$256.80
06/23/2010	\$1,443.33
07/21/2010	\$226.17
08/18/2010	\$195.99
09/15/2010	\$1,250.63
10/13/2010	\$535.30
11/10/2010	\$106.19
12/13/2010	\$1.07
Totals: 8 Distributions	\$4,015.48
Grand Totals: 8 Distributions	\$4,015.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,015.48	\$4,014.41	\$1.07	\$0.00	\$0.00	\$0.00
Totals	\$4,015.48	\$4,014.41	\$1.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2.73	Prior Year Withheld by TBA
Totals			1 entries	\$2.73

Final Settlement Sheet
Kane County
323 - NORTH AURORA SSA 5

Current Year Taxes Due

	Original Amount Due	\$2,239.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.51	
	Adjusted Amount Due	\$2,240.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,240.49	

Current Year Taxes Paid

	Real Estate	\$2,239.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,240.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,240.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$109.58
06/23/2010	\$846.73
07/21/2010	\$122.72
08/18/2010	\$87.38
09/15/2010	\$724.03
10/13/2010	\$303.02
11/10/2010	\$46.56
12/13/2010	\$0.47
Totals: 8 Distributions	\$2,240.49
Grand Totals: 8 Distributions	\$2,240.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,240.49	\$2,240.02	\$0.47	\$0.00	\$0.00	\$0.00
Totals	\$2,240.49	\$2,240.02	\$0.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.51	Prior Year Withheld by TBA
Totals			1 entries	\$0.51

Final Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1

Current Year Taxes Due

	Original Amount Due	\$12,785.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.81	
	Adjusted Amount Due	\$12,788.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,788.41	

Current Year Taxes Paid

	Real Estate	\$12,785.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,788.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,788.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$73.71
06/23/2010	\$5,183.89
07/21/2010	\$705.52
08/18/2010	\$432.41
09/15/2010	\$4,425.39
10/13/2010	\$1,782.79
11/10/2010	\$182.85
12/13/2010	\$1.85
Totals: 8 Distributions	\$12,788.41
Grand Totals: 8 Distributions	\$12,788.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$12,788.41	\$12,786.56	\$1.85	\$0.00	\$0.00	\$0.00
Totals	\$12,788.41	\$12,786.56	\$1.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2.81	Prior Year Withheld by TBA
Totals			1 entries	\$2.81

**Final Settlement Sheet
Kane County
325 - BATAVIA SSA 24**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
326 - BATAVIA SSA 22**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$1,490.01	
+	Supplements	\$0.00	
-	Cancellations	\$1.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.32	
	Adjusted Amount Due	\$1,488.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,488.59	

Current Year Taxes Paid

	Real Estate	\$1,488.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,488.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,488.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$101.46
06/23/2010	\$527.18
07/21/2010	\$71.75
08/18/2010	\$43.97
09/15/2010	\$510.13
10/13/2010	\$220.05
11/10/2010	\$13.91
12/13/2010	\$0.14
Totals: 8 Distributions	\$1,488.59
Grand Totals: 8 Distributions	\$1,488.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,488.59	\$1,488.45	\$0.14	\$0.00	\$0.00	\$0.00
Totals	\$1,488.59	\$1,488.45	\$0.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.32	Prior Year Withheld by TBA
Totals	1 entries		\$0.32	

Final Settlement Sheet
Kane County
330 - HAMPSHIRE SSA 7

Current Year Taxes Due

	Original Amount Due	\$2,500.03	
+	Supplements	\$0.00	
-	Cancellations	\$5.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.43	
	Adjusted Amount Due	\$2,508.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,508.12	

Current Year Taxes Paid

	Real Estate	\$2,494.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,508.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,508.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$173.23
06/23/2010	\$832.46
07/21/2010	\$124.87
08/18/2010	\$143.07
09/15/2010	\$754.31
10/13/2010	\$364.59
11/10/2010	\$114.43
12/13/2010	\$1.16
Totals: 8 Distributions	\$2,508.12
Grand Totals: 8 Distributions	\$2,508.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,508.12	\$2,506.96	\$1.16	\$0.00	\$0.00	\$0.00
Totals	\$2,508.12	\$2,506.96	\$1.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$13.43	Prior Year Withheld by TBA
Totals			1 entries	\$13.43

**Final Settlement Sheet
Kane County
331 - HAMPSHIRE SSA 8**

Current Year Taxes Due

	Original Amount Due	\$1,500.02	
+	Supplements	\$0.00	
-	Cancellations	\$3.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.40	
	Adjusted Amount Due	\$1,496.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,496.69	

Current Year Taxes Paid

	Real Estate	\$1,496.29
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,496.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,496.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$53.70
06/23/2010	\$503.46
07/21/2010	\$68.52
08/18/2010	\$66.35
09/15/2010	\$448.51
10/13/2010	\$309.41
11/10/2010	\$46.27
12/13/2010	\$0.47
Totals: 8 Distributions	\$1,496.69
Grand Totals: 8 Distributions	\$1,496.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,496.69	\$1,496.22	\$0.47	\$0.00	\$0.00	\$0.00
Totals	\$1,496.69	\$1,496.22	\$0.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.40	Prior Year Withheld by TBA
Totals	1 entries		\$0.40	

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$2,016.00	
+	Supplements	\$0.00	
-	Cancellations	\$5.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.10	
	Adjusted Amount Due	\$2,011.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,011.91	

Current Year Taxes Paid

	Real Estate	\$2,010.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,011.91
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,011.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$44.20
06/23/2010	\$753.44
07/21/2010	\$122.42
08/18/2010	\$97.10
09/15/2010	\$643.58
10/13/2010	\$310.64
11/10/2010	\$40.12
12/13/2010	\$0.41
Totals: 8 Distributions	\$2,011.91
Grand Totals: 8 Distributions	\$2,011.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,011.91	\$2,011.50	\$0.41	\$0.00	\$0.00	\$0.00
Totals	\$2,011.91	\$2,011.50	\$0.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.10	Prior Year Withheld by TBA
Totals	1 entries		\$1.10	

Final Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

Current Year Taxes Due

	Original Amount Due	\$7,840.14	
+	Supplements	\$0.00	
-	Cancellations	\$11.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.35	
	Adjusted Amount Due	\$7,846.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,846.87	

Current Year Taxes Paid

	Real Estate	\$7,828.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,846.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,846.87

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2010	\$665.43
06/23/2010	\$2,688.22
07/21/2010	\$428.53
08/18/2010	\$483.55
09/15/2010	\$2,377.19
10/13/2010	\$1,011.11
11/10/2010	\$190.91
12/13/2010	\$1.93
Totals: 8 Distributions	\$7,846.87
Grand Totals: 8 Distributions	\$7,846.87

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICES	\$7,846.87	\$7,844.94	\$1.93	\$0.00	\$0.00	\$0.00
Totals	\$7,846.87	\$7,844.94	\$1.93	\$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>
2009	RE - Real Estate	Back Tax Collected	\$18.35	Prior Year Withheld by TBA
Totals	1 entries		\$18.35	

**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	\$1.55	
	Adjusted Amount Due	\$1.55	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1.55	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/10/2010	\$1.53
12/13/2010	\$0.02
Totals: 2 Distributions	\$1.55
Grand Totals: 2 Distributions	\$1.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$1.55	\$1.53	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$1.55	\$1.53	\$0.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.55	Prior Year Withheld by TBA
Totals			1 entries	\$1.55

**Final Settlement Sheet
Kane County
337 - GENEVA SSA 22**

Current Year Taxes Due

	Original Amount Due	\$57,387.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$5,893.62	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.85	
	Adjusted Amount Due	\$51,563.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,563.53	

Current Year Taxes Paid

	Real Estate	\$57,387.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$69.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,893.62
	Total Collected	\$51,563.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$51,563.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$23,586.05
07/21/2010	\$3,210.01
08/18/2010	\$1,967.42
09/15/2010	\$20,085.57
10/13/2010	\$8,091.61
Totals: 5 Distributions	\$56,940.66
Grand Totals: 5 Distributions	\$56,940.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$51,563.53	\$56,940.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,563.53	\$56,940.66	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$69.85	Prior Year Withheld by TBA
	Totals	1 entries	\$69.85	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$5,893.62	Refund to Taxpayers by TBA
	Totals	1 entries	\$5,893.62	

**Final Settlement Sheet
Kane County
338 - AURORA SSA 44**

Current Year Taxes Due

	Original Amount Due	\$29,924.45	
+	Supplements	\$0.00	
-	Cancellations	\$46.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.75	
	Adjusted Amount Due	\$29,893.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,893.76	

Current Year Taxes Paid

	Real Estate	\$29,878.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,893.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,893.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$2,092.15
06/23/2010	\$11,746.99
07/21/2010	\$1,826.46
08/18/2010	\$2,486.64
09/15/2010	\$7,890.00
10/13/2010	\$3,358.54
11/10/2010	\$488.05
12/13/2010	\$4.93
Totals: 8 Distributions	\$29,893.76
Grand Totals: 8 Distributions	\$29,893.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$29,893.76	\$29,888.83	\$4.93	\$0.00	\$0.00	\$0.00
Totals	\$29,893.76	\$29,888.83	\$4.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$15.75	Prior Year Withheld by TBA
Totals	1 entries		\$15.75	

**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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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>
2009	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Trustee Owned Properties Sold at Auction by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
341 - ST CHARLES TIF 2**

Current Year Taxes Due

	Original Amount Due	\$375,851.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,011.50	
	Adjusted Amount Due	\$376,863.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$376,863.16	

Current Year Taxes Paid

	Real Estate	\$375,851.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,011.50
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$376,863.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$376,863.16

Interest Distribution

	County Interest	\$20.60
	Township Interest	\$0.00
	Total Interest	\$20.60

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$154,928.61
07/21/2010	\$21,085.41
08/18/2010	\$12,923.31
09/15/2010	\$62,629.48
10/13/2010	\$89,962.38
11/10/2010	\$34,980.63
12/13/2010	\$353.34
Totals: 7 Distributions	\$376,863.16
Interest Distribution Date	Amount
11/09/2010	\$20.60
Totals: 1 Distributions	\$20.60
Grand Totals: 8 Distributions	\$376,883.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$376,863.16	\$376,509.82	\$353.34	\$0.00	\$20.60	\$0.00
Totals	\$376,863.16	\$376,509.82	\$353.34	\$0.00	\$20.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,011.50	Prior Year Withheld by TBA
Totals	1 entries		\$1,011.50	

**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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
344 - AURORA SSA 47**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
345 - ST CHARLES SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
346 - NORTH AURORA SSA 9

Current Year Taxes Due

	Original Amount Due	\$2,800.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.57	
	Adjusted Amount Due	\$2,801.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,801.61	

Current Year Taxes Paid

	Real Estate	\$2,799.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,800.81
+	Hold Back	\$0.00
+	County Trustee	\$0.80
+	Forfeited Tax	\$0.00
	Total	\$2,801.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$45.62
06/23/2010	\$1,052.27
07/21/2010	\$143.21
08/18/2010	\$166.40
09/15/2010	\$928.55
10/13/2010	\$436.87
11/10/2010	\$27.61
12/13/2010	\$0.28
Totals: 8 Distributions	\$2,800.81
Grand Totals: 8 Distributions	\$2,800.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,800.81	\$2,800.53	\$0.28	\$0.00	\$0.00	\$0.00
Totals	\$2,800.81	\$2,800.53	\$0.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.57	Prior Year Withheld by TBA
Totals	1 entries		\$1.57	

Final Settlement Sheet
Kane County
347 - NORTH AURORA SSA 10

Current Year Taxes Due

	Original Amount Due	\$2,800.09	
+	Supplements	\$0.00	
-	Cancellations	\$1.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.69	
	Adjusted Amount Due	\$2,801.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,801.52	

Current Year Taxes Paid

	Real Estate	\$2,798.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,800.91
	Hold Back	\$0.00
	County Trustee	\$0.61
	Forfeited Tax	\$0.00
	Total	\$2,801.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$205.08
06/23/2010	\$965.62
07/21/2010	\$148.44
08/18/2010	\$157.19
09/15/2010	\$899.02
10/13/2010	\$372.47
11/10/2010	\$52.56
12/13/2010	\$0.53
Totals: 8 Distributions	\$2,800.91
Grand Totals: 8 Distributions	\$2,800.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,800.91	\$2,800.38	\$0.53	\$0.00	\$0.00	\$0.00
Totals	\$2,800.91	\$2,800.38	\$0.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2.69	Prior Year Withheld by TBA
Totals	1 entries		\$2.69	

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	\$1,679.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.43	
	Adjusted Amount Due	\$1,679.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,679.56	

Current Year Taxes Paid

	Real Estate	\$1,679.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,679.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,679.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$83.06
06/23/2010	\$624.67
07/21/2010	\$88.66
08/18/2010	\$74.11
09/15/2010	\$530.95
10/13/2010	\$233.86
11/10/2010	\$43.81
12/13/2010	\$0.44
Totals: 8 Distributions	\$1,679.56
Grand Totals: 8 Distributions	\$1,679.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,679.56	\$1,679.12	\$0.44	\$0.00	\$0.00	\$0.00
Totals	\$1,679.56	\$1,679.12	\$0.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.43	Prior Year Withheld by TBA
Totals	1 entries		\$0.43	

**Final Settlement Sheet
Kane County
350 - ST CHARLES SSA 21**

Current Year Taxes Due

	Original Amount Due	\$592,061.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.17	
	Adjusted Amount Due	\$592,061.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$592,061.49	

Current Year Taxes Paid

	Real Estate	\$592,061.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$592,061.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$592,061.49

Interest Distribution

	County Interest	\$32.36
	Township Interest	\$0.00
	Total Interest	\$32.36

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$264,948.55
07/21/2010	\$36,058.85
08/18/2010	\$22,100.58
09/15/2010	\$188,267.45
10/13/2010	\$75,844.90
11/10/2010	\$4,792.75
12/13/2010	\$48.41
Totals: 7 Distributions	\$592,061.49
Interest Distribution Date	Amount
11/09/2010	\$32.36
Totals: 1 Distributions	\$32.36
Grand Totals: 8 Distributions	\$592,093.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$299,698.57	\$299,674.07	\$24.50	\$0.00	\$16.38	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$292,362.92	\$292,339.01	\$23.91	\$0.00	\$15.98	\$0.00
Totals	\$592,061.49	\$592,013.08	\$48.41	\$0.00	\$32.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.17	Prior Year Withheld by TBA
Totals 1 entries			\$0.17	

**Final Settlement Sheet
Kane County
351 - AURORA SSA 32**

Current Year Taxes Due

	Original Amount Due	\$1,124.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.47	
	Adjusted Amount Due	\$1,130.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,130.46	

Current Year Taxes Paid

	Real Estate	\$1,124.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,130.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,130.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$157.65
06/23/2010	\$241.83
07/21/2010	\$32.91
08/18/2010	\$20.17
09/15/2010	\$331.96
10/13/2010	\$133.73
11/10/2010	\$210.09
12/13/2010	\$2.12
Totals: 8 Distributions	\$1,130.46
Grand Totals: 8 Distributions	\$1,130.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,130.46	\$1,128.34	\$2.12	\$0.00	\$0.00	\$0.00
Totals	\$1,130.46	\$1,128.34	\$2.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5.47	Prior Year Withheld by TBA
Totals	1 entries		\$5.47	

**Final Settlement Sheet
Kane County
352 - AURORA SSA 60**

Current Year Taxes Due

	Original Amount Due	\$1,750.02	
+	Supplements	\$0.00	
-	Cancellations	\$51.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.88	
	Adjusted Amount Due	\$1,700.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,700.57	

Current Year Taxes Paid

	Real Estate	\$1,698.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,700.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,700.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$260.18
06/23/2010	\$520.33
07/21/2010	\$168.23
08/18/2010	\$194.55
09/15/2010	\$312.33
10/13/2010	\$144.69
11/10/2010	\$99.26
12/13/2010	\$1.00
Totals: 8 Distributions	\$1,700.57
Grand Totals: 8 Distributions	\$1,700.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,700.57	\$1,699.57	\$1.00	\$0.00	\$0.00	\$0.00
Totals	\$1,700.57	\$1,699.57	\$1.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.88	Prior Year Withheld by TBA
Totals	1 entries		\$1.88	

**Final Settlement Sheet
Kane County
353 - AURORA SSA 56**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$23,654.04	
+	Supplements	\$0.00	
-	Cancellations	\$68.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.65	
	Adjusted Amount Due	\$23,592.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,592.69	

Current Year Taxes Paid

	Real Estate	\$23,586.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,592.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,592.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$3,323.37
06/23/2010	\$7,487.67
07/21/2010	\$1,019.05
08/18/2010	\$1,334.71
09/15/2010	\$7,299.52
10/13/2010	\$2,940.67
11/10/2010	\$185.82
12/13/2010	\$1.88
Totals: 8 Distributions	\$23,592.69
Grand Totals: 8 Distributions	\$23,592.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$23,592.69	\$23,590.81	\$1.88	\$0.00	\$0.00	\$0.00
Totals	\$23,592.69	\$23,590.81	\$1.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$6.65	Prior Year Withheld by TBA
Totals	1 entries		\$6.65	

**Final Settlement Sheet
Kane County
355 - BATAVIA SSA 36**

Current Year Taxes Due

	Original Amount Due	\$839.45	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$839.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$839.45	

Current Year Taxes Paid

	Real Estate	\$839.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$839.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$839.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$839.45
Totals: 1 Distributions	\$839.45
Grand Totals: 1 Distributions	\$839.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$839.45	\$839.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$839.45	\$839.45	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
356 - BATAVIA SSA 37**

Current Year Taxes Due

	Original Amount Due	\$895.97	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.20	
	Adjusted Amount Due	\$896.17	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$896.17	

Current Year Taxes Paid

	Real Estate	\$895.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$896.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$896.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$367.51
07/21/2010	\$50.02
08/18/2010	\$30.65
09/15/2010	\$313.59
10/13/2010	\$126.34
11/10/2010	\$7.98
12/13/2010	\$0.08
Totals: 7 Distributions	\$896.17
Grand Totals: 7 Distributions	\$896.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$896.17	\$896.09	\$0.08	\$0.00	\$0.00	\$0.00
Totals	\$896.17	\$896.09	\$0.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.20	Prior Year Withheld by TBA
Totals	1 entries		\$0.20	

**Final Settlement Sheet
Kane County
357 - BATAVIA SSA 38**

Current Year Taxes Due

	Original Amount Due	\$419.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.09	
	Adjusted Amount Due	\$419.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$419.25	

Current Year Taxes Paid

	Real Estate	\$419.16
	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	\$419.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$419.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$171.93
07/21/2010	\$23.40
08/18/2010	\$14.34
09/15/2010	\$146.71
10/13/2010	\$59.10
11/10/2010	\$3.73
12/13/2010	\$0.04
Totals: 7 Distributions	\$419.25
Grand Totals: 7 Distributions	\$419.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$419.25	\$419.21	\$0.04	\$0.00	\$0.00	\$0.00
Totals	\$419.25	\$419.21	\$0.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.09	Prior Year Withheld by TBA
Totals	1 entries		\$0.09	

**Final Settlement Sheet
Kane County
358 - BATAVIA SSA 39**

Current Year Taxes Due

	Original Amount Due	\$424.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.09	
	Adjusted Amount Due	\$424.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$424.29	

Current Year Taxes Paid

	Real Estate	\$424.20
	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	\$424.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$424.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$174.00
07/21/2010	\$23.68
08/18/2010	\$14.51
10/13/2010	\$199.37
11/10/2010	\$12.60
12/13/2010	\$0.13
Totals: 6 Distributions	\$424.29
Grand Totals: 6 Distributions	\$424.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$424.29	\$424.16	\$0.13	\$0.00	\$0.00	\$0.00
Totals	\$424.29	\$424.16	\$0.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.09	Prior Year Withheld by TBA
Totals			1 entries	\$0.09

**Final Settlement Sheet
Kane County
359 - BATAVIA SSA 40**

Current Year Taxes Due

	Original Amount Due	\$18,491.65	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.40	
	Adjusted Amount Due	\$18,557.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,557.05	

Current Year Taxes Paid

	Real Estate	\$18,491.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$65.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,557.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,557.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$596.84
06/23/2010	\$7,583.38
07/21/2010	\$1,032.08
08/18/2010	\$632.56
09/15/2010	\$6,098.53
10/13/2010	\$2,456.84
11/10/2010	\$155.25
12/13/2010	\$1.57
Totals: 8 Distributions	\$18,557.05
Grand Totals: 8 Distributions	\$18,557.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$18,557.05	\$18,555.48	\$1.57	\$0.00	\$0.00	\$0.00
Totals	\$18,557.05	\$18,555.48	\$1.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$65.40	Prior Year Withheld by TBA
Totals			1 entries	\$65.40

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township 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
361 - AURORA SSA 49C**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
362 - MONTGOMERY SSA 2

Current Year Taxes Due

	Original Amount Due	\$8,079.98	
+	Supplements	\$0.00	
-	Cancellations	\$4.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.20	
	Adjusted Amount Due	\$8,105.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,105.45	

Current Year Taxes Paid

	Real Estate	\$8,075.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,105.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,105.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$550.84
06/23/2010	\$3,014.68
07/21/2010	\$450.44
08/18/2010	\$465.77
09/15/2010	\$2,442.83
10/13/2010	\$1,010.94
11/10/2010	\$168.25
12/13/2010	\$1.70
Totals: 8 Distributions	\$8,105.45
Grand Totals: 8 Distributions	\$8,105.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,105.45	\$8,103.75	\$1.70	\$0.00	\$0.00	\$0.00
Totals	\$8,105.45	\$8,103.75	\$1.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$30.20	Prior Year Withheld by TBA
Totals			1 entries	\$30.20

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$300,316.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$728.94	
	Adjusted Amount Due	\$301,045.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$301,045.68	

Current Year Taxes Paid

	Real Estate	\$300,316.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$728.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$301,045.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$301,045.68

Interest Distribution

	County Interest	\$16.46
	Township Interest	\$0.00
	Total Interest	\$16.46

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$10,052.00
06/23/2010	\$95,020.65
07/21/2010	\$17,960.92
08/18/2010	\$15,999.92
09/15/2010	\$79,691.49
10/13/2010	\$44,675.55
11/10/2010	\$37,268.70
12/13/2010	\$376.45
Totals: 8 Distributions	\$301,045.68
Interest Distribution Date	Amount
11/09/2010	\$16.46
Totals: 1 Distributions	\$16.46
Grand Totals: 9 Distributions	\$301,062.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$301,045.68	\$300,669.23	\$376.45	\$0.00	\$16.46	\$0.00
Totals	\$301,045.68	\$300,669.23	\$376.45	\$0.00	\$16.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$728.94	Prior Year Withheld by TBA
Totals	1 entries		\$728.94	

**Final Settlement Sheet
Kane County
369 - ST CHARLES SSA 22**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
370 - ST CHARLES SSA 23**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
371 - NORTH AURORA SSA 15

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
372 - NORTH AURORA SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township 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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township 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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
380 - AURORA SSA 63**

Current Year Taxes Due

	Original Amount Due	\$8,800.05	
+	Supplements	\$0.00	
-	Cancellations	\$181.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.31	
	Adjusted Amount Due	\$8,634.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,634.08	

Current Year Taxes Paid

	Real Estate	\$8,612.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,628.26
	Hold Back	\$0.00
	County Trustee	\$5.82
	Forfeited Tax	\$0.00
	Total	\$8,634.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$683.60
06/23/2010	\$2,821.14
07/21/2010	\$472.61
08/18/2010	\$343.61
09/15/2010	\$2,506.19
10/13/2010	\$1,364.86
11/10/2010	\$431.89
12/13/2010	\$4.36
Totals: 8 Distributions	\$8,628.26
Grand Totals: 8 Distributions	\$8,628.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,628.26	\$8,623.90	\$4.36	\$0.00	\$0.00	\$0.00
Totals	\$8,628.26	\$8,623.90	\$4.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$15.31	Prior Year Withheld by TBA
Totals	1 entries		\$15.31	

**Final Settlement Sheet
Kane County
381 - AURORA SSA 65**

Current Year Taxes Due

	Original Amount Due	\$8,440.00	
+	Supplements	\$0.00	
-	Cancellations	\$10.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.80	
	Adjusted Amount Due	\$8,456.68	
+	Prior Year Real Estate Tax	\$200.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,657.26	

Current Year Taxes Paid

	Real Estate	\$8,418.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.80
	Prior Year Real Estate	\$200.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,645.89
	Hold Back	\$0.00
	County Trustee	\$11.37
	Forfeited Tax	\$0.00
	Total	\$8,657.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$546.46
06/23/2010	\$2,771.36
07/21/2010	\$627.09
08/18/2010	\$628.62
09/15/2010	\$2,351.94
10/13/2010	\$1,217.71
11/10/2010	\$497.68
12/13/2010	\$5.03
Totals: 8 Distributions	\$8,645.89
Grand Totals: 8 Distributions	\$8,645.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,645.89	\$8,640.86	\$5.03	\$0.00	\$0.00	\$0.00
Totals	\$8,645.89	\$8,640.86	\$5.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$26.80	Prior Year Withheld by TBA
Totals			1 entries	\$26.80

Final Settlement Sheet

Kane County

382 - AURORA SSA 66A

Current Year Taxes Due

	Original Amount Due	\$2,900.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.87	
	Adjusted Amount Due	\$2,906.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,906.88	

Current Year Taxes Paid

	Real Estate	\$2,900.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,906.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,906.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$285.92
06/23/2010	\$936.15
07/21/2010	\$148.11
08/18/2010	\$171.76
09/15/2010	\$792.15
10/13/2010	\$319.12
11/10/2010	\$251.13
12/13/2010	\$2.54
Totals: 8 Distributions	\$2,906.88
Grand Totals: 8 Distributions	\$2,906.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,906.88	\$2,904.34	\$2.54	\$0.00	\$0.00	\$0.00
Totals	\$2,906.88	\$2,904.34	\$2.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$6.87	Prior Year Withheld by TBA
Totals			1 entries	\$6.87

Final Settlement Sheet

Kane County

383 - AURORA SSA 66B

Current Year Taxes Due

	Original Amount Due	\$1,100.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.33	
	Adjusted Amount Due	\$1,100.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,100.34	

Current Year Taxes Paid

	Real Estate	\$1,100.01
	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	\$1,100.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,100.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$60.62
06/23/2010	\$478.25
07/21/2010	\$65.09
08/18/2010	\$39.89
09/15/2010	\$319.54
10/13/2010	\$128.73
11/10/2010	\$8.14
12/13/2010	\$0.08
Totals: 8 Distributions	\$1,100.34
Grand Totals: 8 Distributions	\$1,100.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,100.34	\$1,100.26	\$0.08	\$0.00	\$0.00	\$0.00
Totals	\$1,100.34	\$1,100.26	\$0.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.33	Prior Year Withheld by TBA
Totals	1 entries		\$0.33	

**Final Settlement Sheet
Kane County
384 - AURORA SSA 66C**

Current Year Taxes Due

	Original Amount Due	\$4,500.00	
+	Supplements	\$0.00	
-	Cancellations	\$10.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.05	
	Adjusted Amount Due	\$4,490.61	
+	Prior Year Real Estate Tax	(\$819.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,671.23	

Current Year Taxes Paid

	Real Estate	\$4,489.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.05
	Prior Year Real Estate	(\$819.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,671.23
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,671.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$562.70
06/23/2010	\$1,485.27
09/15/2010	\$957.44
10/13/2010	\$385.71
11/10/2010	\$277.31
12/13/2010	\$2.80
Totals: 6 Distributions	\$3,671.23
Grand Totals: 6 Distributions	\$3,671.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,671.23	\$3,668.43	\$2.80	\$0.00	\$0.00	\$0.00
Totals	\$3,671.23	\$3,668.43	\$2.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.05	Prior Year Withheld by TBA
Totals	1 entries		\$1.05	

Final Settlement Sheet

Kane County

385 - AURORA SSA 66D

Current Year Taxes Due

	Original Amount Due	\$101.64	
+	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	\$101.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101.67	

Current Year Taxes Paid

	Real Estate	\$101.64
	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	\$101.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$101.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$25.43
06/23/2010	\$20.83
07/21/2010	\$18.59
08/18/2010	\$11.40
10/13/2010	\$23.89
11/10/2010	\$1.51
12/13/2010	\$0.02
Totals: 7 Distributions	\$101.67
Grand Totals: 7 Distributions	\$101.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$101.67	\$101.65	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$101.67	\$101.65	\$0.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.03	Prior Year Withheld by TBA
Totals	1 entries		\$0.03	

Final Settlement Sheet

Kane County

386 - AURORA TIF 3

Current Year Taxes Due

	Original Amount Due	\$819,553.06	
+	Supplements	\$0.00	
-	Cancellations	\$929.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,411.64	
	Adjusted Amount Due	\$822,035.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$822,035.26	

Current Year Taxes Paid

	Real Estate	\$809,886.50
	Railroad	\$3,750.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,411.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$817,048.34
	Hold Back	\$0.00
	County Trustee	\$4,986.92
	Forfeited Tax	\$0.00
	Total	\$822,035.26

Interest Distribution

	County Interest	\$44.66
	Township Interest	\$0.00
	Total Interest	\$44.66

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$36,989.37
06/23/2010	\$212,327.66
07/21/2010	\$31,514.36
08/18/2010	\$29,226.06
09/15/2010	\$172,977.01
10/13/2010	\$182,021.20
11/10/2010	\$150,472.75
12/13/2010	\$1,519.93
Totals: 8 Distributions	\$817,048.34
Interest Distribution Date	Amount
11/09/2010	\$44.66
Totals: 1 Distributions	\$44.66
Grand Totals: 9 Distributions	\$817,093.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$817,048.34	\$815,528.41	\$1,519.93	\$0.00	\$44.66	\$0.00
Totals	\$817,048.34	\$815,528.41	\$1,519.93	\$0.00	\$44.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3,411.64	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Trustee Assignments to Other Buyers by TBA
Totals 3 entries			\$3,411.64	

**Final Settlement Sheet
Kane County
387 - AURORA SSA 77**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
388 - AURORA SSA 71**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
389 - NORTH AURORA SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township 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

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township 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
391 - AURORA SSA 83**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
392 - ST CHARLES SSA 28

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
393 - ST CHARLES SSA 27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
394 - ST CHARLES SSA 26

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
395 - ST CHARLES SSA 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
396 - ST CHARLES SSA 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
397 - SUGAR GROVE SSA 3**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$1,500.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.99	
	Adjusted Amount Due	\$1,503.03	
+	Prior Year Real Estate Tax	\$21.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,524.92	

Current Year Taxes Paid

	Real Estate	\$1,500.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.99
	Prior Year Real Estate	\$21.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,524.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,524.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$117.16
06/23/2010	\$541.93
07/21/2010	\$80.41
08/18/2010	\$82.28
09/15/2010	\$446.80
10/13/2010	\$193.97
11/10/2010	\$61.75
12/13/2010	\$0.62
Totals: 8 Distributions	\$1,524.92
Grand Totals: 8 Distributions	\$1,524.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,524.92	\$1,524.30	\$0.62	\$0.00	\$0.00	\$0.00
Totals	\$1,524.92	\$1,524.30	\$0.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2.99	Prior Year Withheld by TBA
Totals	1 entries		\$2.99	

Final Settlement Sheet
Kane County
403 - CARPENTERSVILLE SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
405 - CARPENTERSVILLE SSA 3

Current Year Taxes Due

	Original Amount Due	\$9,250.04	
+	Supplements	\$0.00	
-	Cancellations	\$2.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.47	
	Adjusted Amount Due	\$9,261.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,261.22	

Current Year Taxes Paid

	Real Estate	\$9,247.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,261.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,261.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$322.44
06/23/2010	\$3,444.73
07/21/2010	\$544.66
08/18/2010	\$587.65
09/15/2010	\$2,870.06
10/13/2010	\$1,348.09
11/10/2010	\$142.15
12/13/2010	\$1.44
Totals: 8 Distributions	\$9,261.22
Grand Totals: 8 Distributions	\$9,261.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,261.22	\$9,259.78	\$1.44	\$0.00	\$0.00	\$0.00
Totals	\$9,261.22	\$9,259.78	\$1.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$13.47	Prior Year Withheld by TBA
Totals			1 entries	\$13.47

**Final Settlement Sheet
Kane County
406 - ST CHARLES TIF 4**

Current Year Taxes Due

	Original Amount Due	\$517,173.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,374.07	
	Adjusted Amount Due	\$518,547.43	
+	Prior Year Real Estate Tax	(\$108,771.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$409,776.23	

Current Year Taxes Paid

	Real Estate	\$517,173.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,374.07
+	Prior Year Real Estate	(\$108,771.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$409,776.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$409,776.23

Interest Distribution

	County Interest	\$22.40
	Township Interest	\$0.00
	Total Interest	\$22.40

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$70,352.99
06/23/2010	\$137,429.48
09/15/2010	\$118,690.43
10/13/2010	\$59,387.87
11/10/2010	\$23,676.31
12/13/2010	\$239.15
Totals: 6 Distributions	\$409,776.23
Interest Distribution Date	Amount
11/09/2010	\$22.40
Totals: 1 Distributions	\$22.40
Grand Totals: 7 Distributions	\$409,798.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$409,776.23	\$409,537.08	\$239.15	\$0.00	\$22.40	\$0.00
Totals	\$409,776.23	\$409,537.08	\$239.15	\$0.00	\$22.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,374.07	Prior Year Withheld by TBA
Totals			1 entries	\$1,374.07

Final Settlement Sheet

Kane County

407 - ELGIN TIF 3

Current Year Taxes Due

	Original Amount Due	\$4,820,916.86	
+	Supplements	\$0.00	
-	Cancellations	\$12,528.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,388.34	
	Adjusted Amount Due	\$4,820,776.46	
+	Prior Year Real Estate Tax	(\$3,121.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,817,654.76	

Current Year Taxes Paid

	Real Estate	\$4,805,980.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12,388.34
+	Prior Year Real Estate	(\$3,121.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,815,247.44
+	Hold Back	\$0.00
+	County Trustee	\$2,300.56
+	Forfeited Tax	\$106.76
	Total	\$4,817,654.76

Interest Distribution

	County Interest	\$263.22
	Township Interest	\$0.00
	Total Interest	\$263.22

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$281,403.02
06/23/2010	\$1,622,952.48
07/21/2010	\$277,179.17
08/18/2010	\$236,597.09
09/15/2010	\$1,326,882.66
10/13/2010	\$732,660.41
11/10/2010	\$334,196.88
12/13/2010	\$3,375.73
Totals: 8 Distributions	\$4,815,247.44
Interest Distribution Date	Amount
11/09/2010	\$263.22
Totals: 1 Distributions	\$263.22
Grand Totals: 9 Distributions	\$4,815,510.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,815,247.44	\$4,811,871.71	\$3,375.73	\$0.00	\$263.22	\$0.00
Totals	\$4,815,247.44	\$4,811,871.71	\$3,375.73	\$0.00	\$263.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$12,388.34	Prior Year Withheld by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Trustee Owned Properties Sold at Auction by TBA
Totals	3 entries		\$12,388.34	

**Final Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1**

Current Year Taxes Due

	Original Amount Due	\$382,660.48	
+	Supplements	\$0.00	
-	Cancellations	\$591.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$695.29	
	Adjusted Amount Due	\$382,764.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$382,764.77	

Current Year Taxes Paid

	Real Estate	\$382,069.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$695.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$382,764.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$382,764.77

Interest Distribution

	County Interest	\$20.92
	Township Interest	\$0.00
	Total Interest	\$20.92

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$33,956.68
06/23/2010	\$115,788.82
07/21/2010	\$22,568.40
08/18/2010	\$20,375.75
09/15/2010	\$100,146.82
10/13/2010	\$54,970.83
11/10/2010	\$34,607.90
12/13/2010	\$349.57
Totals: 8 Distributions	\$382,764.77
Interest Distribution Date	Amount
11/09/2010	\$20.92
Totals: 1 Distributions	\$20.92
Grand Totals: 9 Distributions	\$382,785.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$382,764.77	\$382,415.20	\$349.57	\$0.00	\$20.92	\$0.00
Totals	\$382,764.77	\$382,415.20	\$349.57	\$0.00	\$20.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$695.29	Prior Year Withheld by TBA
Totals	1 entries		\$695.29	

**Final Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1**

Current Year Taxes Due

	Original Amount Due	\$588,098.94	
+	Supplements	\$0.00	
-	Cancellations	\$8,600.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$491.09	
	Adjusted Amount Due	\$579,989.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$579,989.43	

Current Year Taxes Paid

	Real Estate	\$579,498.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$491.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$579,989.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$579,989.43

Interest Distribution

	County Interest	\$31.70
	Township Interest	\$0.00
	Total Interest	\$31.70

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$27,179.45
06/23/2010	\$213,072.11
07/21/2010	\$36,616.47
08/18/2010	\$28,955.13
09/15/2010	\$131,563.22
10/13/2010	\$129,456.05
11/10/2010	\$13,015.53
12/13/2010	\$131.47
Totals: 8 Distributions	\$579,989.43
Interest Distribution Date	Amount
11/09/2010	\$31.70
Totals: 1 Distributions	\$31.70
Grand Totals: 9 Distributions	\$580,021.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$579,989.43	\$579,857.96	\$131.47	\$0.00	\$31.70	\$0.00
Totals	\$579,989.43	\$579,857.96	\$131.47	\$0.00	\$31.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$491.09	Prior Year Withheld by TBA
Totals	1 entries		\$491.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
414 - SUGAR GROVE SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$5,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$10.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,989.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,989.91	

Current Year Taxes Paid

	Real Estate	\$4,989.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,989.91
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,989.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$103.86
06/23/2010	\$1,963.22
07/21/2010	\$290.28
08/18/2010	\$256.61
09/15/2010	\$1,663.16
10/13/2010	\$670.01
11/10/2010	\$42.34
12/13/2010	\$0.43
Totals: 8 Distributions	\$4,989.91
Grand Totals: 8 Distributions	\$4,989.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,989.91	\$4,989.48	\$0.43	\$0.00	\$0.00	\$0.00
Totals	\$4,989.91	\$4,989.48	\$0.43	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
419 - CARPENTERSVILLE SSA 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
420 - AURORA SSA 67**

Current Year Taxes Due

	Original Amount Due	\$3,200.02	
+	Supplements	\$0.00	
-	Cancellations	\$47.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.52	
	Adjusted Amount Due	\$3,158.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,158.00	

Current Year Taxes Paid

	Real Estate	\$3,152.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,158.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,158.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$221.16
06/23/2010	\$1,077.50
07/21/2010	\$146.65
08/18/2010	\$164.19
09/15/2010	\$969.03
10/13/2010	\$497.85
11/10/2010	\$80.80
12/13/2010	\$0.82
Totals: 8 Distributions	\$3,158.00
Grand Totals: 8 Distributions	\$3,158.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,158.00	\$3,157.18	\$0.82	\$0.00	\$0.00	\$0.00
Totals	\$3,158.00	\$3,157.18	\$0.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5.52	Prior Year Withheld by TBA
Totals			1 entries	\$5.52

**Final Settlement Sheet
Kane County
421 - AURORA SSA 70**

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	\$1.58	
	Adjusted Amount Due	\$2,001.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,001.60	

Current Year Taxes Paid

	Real Estate	\$2,000.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,001.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,001.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$200.98
06/23/2010	\$686.85
07/21/2010	\$93.48
08/18/2010	\$102.95
09/15/2010	\$522.08
10/13/2010	\$210.33
11/10/2010	\$183.08
12/13/2010	\$1.85
Totals: 8 Distributions	\$2,001.60
Grand Totals: 8 Distributions	\$2,001.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,001.60	\$1,999.75	\$1.85	\$0.00	\$0.00	\$0.00
Totals	\$2,001.60	\$1,999.75	\$1.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.58	Prior Year Withheld by TBA
Totals	1 entries		\$1.58	

**Final Settlement Sheet
Kane County
422 - AURORA SSA 81**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
423 - AURORA SSA 82**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
424 - AURORA SSA 88**

Current Year Taxes Due

	Original Amount Due	\$2,100.04	
+	Supplements	\$0.00	
-	Cancellations	\$11.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.11	
	Adjusted Amount Due	\$2,093.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,093.77	

Current Year Taxes Paid

	Real Estate	\$2,088.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,093.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,093.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$69.17
06/23/2010	\$659.35
07/21/2010	\$101.48
08/18/2010	\$126.26
09/15/2010	\$482.48
10/13/2010	\$535.10
11/10/2010	\$118.73
12/13/2010	\$1.20
Totals: 8 Distributions	\$2,093.77
Grand Totals: 8 Distributions	\$2,093.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,093.77	\$2,092.57	\$1.20	\$0.00	\$0.00	\$0.00
Totals	\$2,093.77	\$2,092.57	\$1.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5.11	Prior Year Withheld by TBA
Totals	1 entries		\$5.11	

Final Settlement Sheet
Kane County
425 - MONTGOMERY SSA #9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
426 - AURORA SSA# 92**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
427 - NORTH AURORA SSA #22

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

428 - HEMMINGSFORD HILLS SSA SW#5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
429 - ELBURN SSA #3**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$194,875.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,478.07	
	Adjusted Amount Due	\$196,353.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$196,353.99	

Current Year Taxes Paid

	Real Estate	\$194,875.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,478.07
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,353.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$196,353.99

Interest Distribution

	County Interest	\$10.73
	Township Interest	\$0.00
	Total Interest	\$10.73

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$29,985.68
06/23/2010	\$8,590.78
07/21/2010	\$3,344.79
08/18/2010	\$19,606.45
09/15/2010	\$24,832.59
10/13/2010	\$88,693.23
11/10/2010	\$21,087.47
12/13/2010	\$213.00
Totals: 8 Distributions	\$196,353.99
Interest Distribution Date	Amount
11/09/2010	\$10.73
Totals: 1 Distributions	\$10.73
Grand Totals: 9 Distributions	\$196,364.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$196,353.99	\$196,140.99	\$213.00	\$0.00	\$10.73	\$0.00
Totals	\$196,353.99	\$196,140.99	\$213.00	\$0.00	\$10.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,478.07	Prior Year Withheld by TBA
Totals	1 entries		\$1,478.07	

Final Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2

Current Year Taxes Due

	Original Amount Due	\$15.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.11	
	Adjusted Amount Due	\$15.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15.25	

Current Year Taxes Paid

	Real Estate	\$15.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$12.51
07/21/2010	\$1.70
08/18/2010	\$0.93
11/10/2010	\$0.11
Totals: 4 Distributions	\$15.25
Grand Totals: 4 Distributions	\$15.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15.25	\$15.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15.25	\$15.25	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.11	Prior Year Withheld by TBA
Totals	1 entries		\$0.11	

Final Settlement Sheet

Kane County

432 - BLACKBERRY CROSSING SSA SW1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

433 - SADDLEBROOK UNIT 3 SSA SW2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
434 - FOX CREEK SSA SW 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
435 - MISSION HILLS SSA SW 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

439 - BLACKBERRY RIDGE 1 SSA SW 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
440 - CRANSTON NORTH SSA SW 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
441 - FAWN'S COVE SSA SW 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

442 - DEER POND WOODS SSA SW 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
444 - BURLINGTON SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
445 - HAMPSHIRE SSA 11**

Current Year Taxes Due

	Original Amount Due	\$12,000.03	
+	Supplements	\$0.00	
-	Cancellations	\$13.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.88	
	Adjusted Amount Due	\$11,991.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,991.57	

Current Year Taxes Paid

	Real Estate	\$11,986.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,991.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,991.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$880.99
06/23/2010	\$4,195.97
07/21/2010	\$700.82
08/18/2010	\$688.10
09/15/2010	\$3,504.01
10/13/2010	\$1,715.12
11/10/2010	\$303.49
12/13/2010	\$3.07
Totals: 8 Distributions	\$11,991.57
Grand Totals: 8 Distributions	\$11,991.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,991.57	\$11,988.50	\$3.07	\$0.00	\$0.00	\$0.00
Totals	\$11,991.57	\$11,988.50	\$3.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$4.88	Prior Year Withheld by TBA
Totals			1 entries	\$4.88

**Final Settlement Sheet
Kane County
446 - LILY LAKE SBA 3**

Current Year Taxes Due

	Original Amount Due	\$8,700.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.92	
	Adjusted Amount Due	\$8,714.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,714.04	

Current Year Taxes Paid

	Real Estate	\$8,700.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,714.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,714.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$4,875.57
07/21/2010	\$786.15
08/18/2010	\$481.83
09/15/2010	\$1,660.93
10/13/2010	\$669.12
11/10/2010	\$238.04
12/13/2010	\$2.40
Totals: 7 Distributions	\$8,714.04
Grand Totals: 7 Distributions	\$8,714.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,714.04	\$8,711.64	\$2.40	\$0.00	\$0.00	\$0.00
Totals	\$8,714.04	\$8,711.64	\$2.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$13.92	Prior Year Withheld by TBA
Totals	1 entries		\$13.92	

**Final Settlement Sheet
Kane County
447 - LILY LAKE SBA 2**

Current Year Taxes Due

	Original Amount Due	\$14,049.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.58	
	Adjusted Amount Due	\$14,063.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,063.22	

Current Year Taxes Paid

	Real Estate	\$13,574.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,588.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$474.65
	Total	\$14,063.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$108.51
06/23/2010	\$5,215.45
07/21/2010	\$827.53
08/18/2010	\$697.05
09/15/2010	\$3,521.90
10/13/2010	\$1,418.83
11/10/2010	\$1,781.31
12/13/2010	\$17.99
Totals: 8 Distributions	\$13,588.57
Grand Totals: 8 Distributions	\$13,588.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,588.57	\$13,570.58	\$17.99	\$0.00	\$0.00	\$0.00
Totals	\$13,588.57	\$13,570.58	\$17.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$13.58	Prior Year Withheld by TBA
Totals	1 entries		\$13.58	

Final Settlement Sheet
Kane County
448 - SUGAR GROVE SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
449 - NORTH AURORA SSA 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
450 - NORTH AURORA SSA 26

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
451 - AURORA SSA 90**

Current Year Taxes Due

	Original Amount Due	\$6,312.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.44	
	Adjusted Amount Due	\$6,316.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,316.43	

Current Year Taxes Paid

	Real Estate	\$6,312.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,316.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,316.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$393.78
06/23/2010	\$2,228.23
07/21/2010	\$303.25
08/18/2010	\$185.87
09/15/2010	\$2,063.32
10/13/2010	\$946.55
11/10/2010	\$193.48
12/13/2010	\$1.95
Totals: 8 Distributions	\$6,316.43
Grand Totals: 8 Distributions	\$6,316.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,316.43	\$6,314.48	\$1.95	\$0.00	\$0.00	\$0.00
Totals	\$6,316.43	\$6,314.48	\$1.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3.44	Prior Year Withheld by TBA
Totals	1 entries		\$3.44	

Final Settlement Sheet
Kane County
452 - CORRON ESTATES SSA SW 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
453 - AURORA SSA 89**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
454 - AURORA SSA 93**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
455 - NORTH AURORA SSA 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

457 - BURR ROAD ESTATES SSA SW 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
458 - MUMMA COVE SSA SW 15

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
461 - ST CHARLES SSA 36

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
462 - HAMPSHIRE TIF 1**

Current Year Taxes Due

	Original Amount Due	\$52,125.42	
+	Supplements	\$0.00	
-	Cancellations	\$69.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$126.33	
	Adjusted Amount Due	\$52,182.31	
+	Prior Year Real EstateTax	(\$161.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,021.17	

Current Year Taxes Paid

	Real Estate	\$52,055.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$126.33
	Prior Year Real Estate	(\$161.14)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,021.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$52,021.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$7,229.23
06/23/2010	\$14,530.57
07/21/2010	\$6,396.93
08/18/2010	\$4,465.05
09/15/2010	\$11,409.90
10/13/2010	\$6,120.67
11/10/2010	\$1,850.13
12/13/2010	\$18.69
Totals: 8 Distributions	\$52,021.17
Grand Totals: 8 Distributions	\$52,021.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,021.17	\$52,002.48	\$18.69	\$0.00	\$0.00	\$0.00
Totals	\$52,021.17	\$52,002.48	\$18.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$126.33	Prior Year Withheld by TBA
Totals			1 entries	\$126.33

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
472 - ST CHARLES SSA 47**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
473 - BELLA VISTA SSA SW 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$325,429.44	
+	Supplements	\$0.00	
-	Cancellations	\$1,599.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$379.79	
	Adjusted Amount Due	\$324,209.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$324,209.41	

Current Year Taxes Paid

	Real Estate	\$323,829.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$379.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$324,209.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$324,209.41

Interest Distribution

	County Interest	\$17.72
	Township Interest	\$0.00
	Total Interest	\$17.72

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$13,286.37
06/23/2010	\$120,220.29
07/21/2010	\$17,339.10
08/18/2010	\$11,654.88
09/15/2010	\$94,735.03
10/13/2010	\$58,045.85
11/10/2010	\$8,838.61
12/13/2010	\$89.28
Totals: 8 Distributions	\$324,209.41
Interest Distribution Date	Amount
11/09/2010	\$17.72
Totals: 1 Distributions	\$17.72
Grand Totals: 9 Distributions	\$324,227.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$324,209.41	\$324,120.13	\$89.28	\$0.00	\$17.72	\$0.00
Totals	\$324,209.41	\$324,120.13	\$89.28	\$0.00	\$17.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$379.79	Prior Year Withheld by TBA
Totals	1 entries		\$379.79	

Final Settlement Sheet

Kane County

475 - ELGIN TIF #4

Current Year Taxes Due

	Original Amount Due	\$245,217.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$495.67	
	Adjusted Amount Due	\$245,712.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$245,712.69	

Current Year Taxes Paid

	Real Estate	\$245,217.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$495.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,712.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$245,712.69

Interest Distribution

	County Interest	\$13.43
	Township Interest	\$0.00
	Total Interest	\$13.43

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$64,624.79
06/23/2010	\$41,394.92
07/21/2010	\$5,633.75
08/18/2010	\$9,971.08
09/15/2010	\$71,328.52
10/13/2010	\$38,471.67
11/10/2010	\$14,145.08
12/13/2010	\$142.88
Totals: 8 Distributions	\$245,712.69
Interest Distribution Date	Amount
11/09/2010	\$13.43
Totals: 1 Distributions	\$13.43
Grand Totals: 9 Distributions	\$245,726.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,712.69	\$245,569.81	\$142.88	\$0.00	\$13.43	\$0.00
Totals	\$245,712.69	\$245,569.81	\$142.88	\$0.00	\$13.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$495.67	Prior Year Withheld by TBA
Totals	1 entries		\$495.67	

**Final Settlement Sheet
Kane County
476 - ST CHARLES SSA 52**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
477 - ST CHARLES SSA 53

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
478 - ST CHARLES SSA 54**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.63	
	Adjusted Amount Due	\$7.63	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7.63	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/10/2010	\$7.55
12/13/2010	\$0.08
Totals: 2 Distributions	\$7.63
Grand Totals: 2 Distributions	\$7.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7.63	\$7.55	\$0.08	\$0.00	\$0.00	\$0.00
Totals	\$7.63	\$7.55	\$0.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$7.63	Prior Year Withheld by TBA
	Totals	1 entries	\$7.63	

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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>
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
488 - GILBERTS SSA # 12**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
489 - GILBERTS SSA # 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
490 - SOUTH ELGIN SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

491 - LILY LAKE SBA 4

Current Year Taxes Due

	Original Amount Due	\$10,850.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.60	
	Adjusted Amount Due	\$10,861.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,861.02	

Current Year Taxes Paid

	Real Estate	\$10,850.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,861.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,861.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$2,280.35
07/21/2010	\$1,026.02
08/18/2010	\$628.85
09/15/2010	\$2,100.83
10/13/2010	\$846.33
11/10/2010	\$3,938.85
12/13/2010	\$39.79
Totals: 7 Distributions	\$10,861.02
Grand Totals: 7 Distributions	\$10,861.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,861.02	\$10,821.23	\$39.79	\$0.00	\$0.00	\$0.00
Totals	\$10,861.02	\$10,821.23	\$39.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$10.60	Prior Year Withheld by TBA
Totals	1 entries		\$10.60	

Final Settlement Sheet
Kane County
492 - ST CHARLES SSA 48

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
493 - ST CHARLES SSA 49

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
494 - SOUTH ELGIN SSA 2**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
495 - SOUTH ELGIN SSA 3**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
496 - NORTH AURORA SSA # 29

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
497 - NORTH AURORA SSA # 28

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
499 - MAPLE PARK SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
500 - AURORA SSA 99**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
501 - NORTH AURORA SSA 27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

502 - ELGIN SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
503 - ST CHARLES SSA 50**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
504 - AURORA SSA 100A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
505 - AURORA SSA 100B

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
506 - AURORA SSA 100C**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

507 - AURORA TIF 4

Current Year Taxes Due

	Original Amount Due	\$63,098.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.18	
	Adjusted Amount Due	\$63,110.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,110.40	

Current Year Taxes Paid

	Real Estate	\$63,098.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,110.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$63,110.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$413.67
06/23/2010	\$10,203.64
07/21/2010	\$12,985.27
08/18/2010	\$26,662.87
09/15/2010	\$8,991.47
10/13/2010	\$3,622.27
11/10/2010	\$228.90
12/13/2010	\$2.31
Totals: 8 Distributions	\$63,110.40
Grand Totals: 8 Distributions	\$63,110.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,110.40	\$63,108.09	\$2.31	\$0.00	\$0.00	\$0.00
Totals	\$63,110.40	\$63,108.09	\$2.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$12.18	Prior Year Withheld by TBA
Totals			1 entries	\$12.18

**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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
512 - AURORA SSA 109A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
513 - AURORA SSA 110**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
514 - AURORA SSA 111**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

515 - PRAIRIE WOOD ESTATES SSA SW21

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
516 - GILBERTS SBA 15**

Current Year Taxes Due

	Original Amount Due	\$750,219.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$289.42	
	Adjusted Amount Due	\$750,509.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$750,509.40	

Current Year Taxes Paid

	Real Estate	\$750,219.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$289.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$750,509.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$750,509.40

Interest Distribution

	County Interest	\$41.03
	Township Interest	\$0.00
	Total Interest	\$41.03

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$17,152.26
06/23/2010	\$294,355.56
07/21/2010	\$42,051.76
08/18/2010	\$44,732.25
09/15/2010	\$240,959.12
10/13/2010	\$98,846.14
11/10/2010	\$12,288.19
12/13/2010	\$124.12
Totals: 8 Distributions	\$750,509.40
Interest Distribution Date	Amount
11/09/2010	\$41.03
Totals: 1 Distributions	\$41.03
Grand Totals: 9 Distributions	\$750,550.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$750,509.40	\$750,385.28	\$124.12	\$0.00	\$41.03	\$0.00
Totals	\$750,509.40	\$750,385.28	\$124.12	\$0.00	\$41.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$289.42	Prior Year Withheld by TBA
Totals	1 entries		\$289.42	

Final Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

Current Year Taxes Due

	Original Amount Due	\$19,500.15	
+	Supplements	\$0.00	
-	Cancellations	\$6.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,493.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,493.24	

Current Year Taxes Paid

	Real Estate	\$19,301.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,301.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$192.07
	Total	\$19,493.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$495.12
06/23/2010	\$7,187.60
07/21/2010	\$1,038.67
08/18/2010	\$773.32
09/15/2010	\$5,498.92
10/13/2010	\$3,455.59
11/10/2010	\$843.43
12/13/2010	\$8.52
Totals: 8 Distributions	\$19,301.17
Grand Totals: 8 Distributions	\$19,301.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,301.17	\$19,292.65	\$8.52	\$0.00	\$0.00	\$0.00
Totals	\$19,301.17	\$19,292.65	\$8.52	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
Totals			1 entries	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

521 - ELGIN SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
522 - NORTH AURORA SSA 31

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

523 - SADDLEBROOK TRAILS SSA SW 22

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

524 - COON CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,526.76	
+	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	\$3,530.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,530.55	

Current Year Taxes Paid

	Real Estate	\$3,526.76
	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	\$3,530.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,530.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$548.80
06/23/2010	\$1,182.67
07/21/2010	\$187.67
08/18/2010	\$160.64
09/15/2010	\$880.75
10/13/2010	\$519.29
11/10/2010	\$50.22
12/13/2010	\$0.51
Totals: 8 Distributions	\$3,530.55
Grand Totals: 8 Distributions	\$3,530.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,530.55	\$3,530.04	\$0.51	\$0.00	\$0.00	\$0.00
Totals	\$3,530.55	\$3,530.04	\$0.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3.79	Prior Year Withheld by TBA
Totals			1 entries	\$3.79

Final Settlement Sheet

Kane County

525 - VIRGIL SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
526 - NORTH AURORA SSA 30

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
527 - SLEEPY HOLLOW SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$0.03	
	Adjusted Amount Due	\$0.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.03	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/10/2010	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 1 Distributions	\$0.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.03	Prior Year Withheld by TBA
Totals	1 entries		\$0.03	

**Final Settlement Sheet
Kane County
530 - HAMPSHIRE SBA 14**

Current Year Taxes Due

	Original Amount Due	\$836,471.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$237.50	
	Adjusted Amount Due	\$836,708.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$836,708.94	

Current Year Taxes Paid

	Real Estate	\$835,892.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$237.50
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$836,130.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$578.65
	Total	\$836,708.94

Interest Distribution

	County Interest	\$45.71
	Township Interest	\$0.00
	Total Interest	\$45.71

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$6,723.21
06/23/2010	\$337,160.52
07/21/2010	\$46,604.25
08/18/2010	\$32,096.07
09/15/2010	\$137,465.66
10/13/2010	\$57,773.83
11/10/2010	\$216,123.68
12/13/2010	\$2,183.07
Totals: 8 Distributions	\$836,130.29
Interest Distribution Date	Amount
11/09/2010	\$45.71
Totals: 1 Distributions	\$45.71
Grand Totals: 9 Distributions	\$836,176.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$836,130.29	\$833,947.22	\$2,183.07	\$0.00	\$45.71	\$0.00
Totals	\$836,130.29	\$833,947.22	\$2,183.07	\$0.00	\$45.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$237.50	Prior Year Withheld by TBA
Totals	1 entries		\$237.50	

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
532 - SUGAR GROVE SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
533 - NORTH AURORA SSA 32

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

535 - HAWTHORNE WOODS SSA SW 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

536 - RIDGEFIELD MEADOWS SSA SW 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
537 - EVA ESTATES SSA SW 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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>
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$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	\$23,556.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.85	
	Adjusted Amount Due	\$23,568.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,568.86	

Current Year Taxes Paid

	Real Estate	\$23,556.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,568.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,568.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$2,185.84
06/23/2010	\$9,145.97
07/21/2010	\$1,244.74
08/18/2010	\$919.49
09/15/2010	\$3,792.52
10/13/2010	\$1,527.84
11/10/2010	\$4,704.94
12/13/2010	\$47.52
Totals: 8 Distributions	\$23,568.86
Grand Totals: 8 Distributions	\$23,568.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,568.86	\$23,521.34	\$47.52	\$0.00	\$0.00	\$0.00
Totals	\$23,568.86	\$23,521.34	\$47.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$12.85	Prior Year Withheld by TBA
Totals	1 entries		\$12.85	

**Final Settlement Sheet
Kane County
540 - PINGREE GRV SBA 7**

Current Year Taxes Due

	Original Amount Due	\$1,826,633.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,008.91	
	Adjusted Amount Due	\$1,827,642.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,827,642.53	

Current Year Taxes Paid

	Real Estate	\$1,826,633.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,008.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,827,642.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,827,642.53

Interest Distribution

	County Interest	\$99.91
	Township Interest	\$0.00
	Total Interest	\$99.91

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$14,737.57
06/23/2010	\$729,513.96
07/21/2010	\$100,776.05
08/18/2010	\$72,720.89
09/15/2010	\$622,220.97
10/13/2010	\$259,899.92
11/10/2010	\$27,495.44
12/13/2010	\$277.73
Totals: 8 Distributions	\$1,827,642.53
Interest Distribution Date	Amount
11/09/2010	\$99.91
Totals: 1 Distributions	\$99.91
Grand Totals: 9 Distributions	\$1,827,742.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,827,642.53	\$1,827,364.80	\$277.73	\$0.00	\$99.91	\$0.00
Totals	\$1,827,642.53	\$1,827,364.80	\$277.73	\$0.00	\$99.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,008.91	Prior Year Withheld by TBA
Totals	1 entries		\$1,008.91	

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$23,912.36	
+	Supplements	\$0.00	
-	Cancellations	\$3,159.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.71	
	Adjusted Amount Due	\$20,776.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,776.63	

Current Year Taxes Paid

	Real Estate	\$20,752.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,776.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,776.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$3,557.71
06/23/2010	\$5,503.98
07/21/2010	\$749.08
08/18/2010	\$5,814.84
09/15/2010	\$3,423.31
10/13/2010	\$1,379.10
11/10/2010	\$345.12
12/13/2010	\$3.49
Totals: 8 Distributions	\$20,776.63
Grand Totals: 8 Distributions	\$20,776.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,776.63	\$20,773.14	\$3.49	\$0.00	\$0.00	\$0.00
Totals	\$20,776.63	\$20,773.14	\$3.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$23.71	Prior Year Withheld by TBA
Totals	1 entries		\$23.71	

**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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
554 - MONTGOMERY SSA 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
555 - MONTGOMERY SSA 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
556 - MONTGOMERY SSA 26

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
562 - CARPENTERSVILLE 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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
563 - MONTGOMERY SSA 5A

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$116.14	
	Adjusted Amount Due	\$116.14	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116.14	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$116.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$116.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/10/2010	\$114.98
12/13/2010	\$1.16
Totals: 2 Distributions	\$116.14
Grand Totals: 2 Distributions	\$116.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$116.14	\$114.98	\$1.16	\$0.00	\$0.00	\$0.00
Totals	\$116.14	\$114.98	\$1.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$116.14	Prior Year Withheld by TBA
	Totals	1 entries	\$116.14	

**Final Settlement Sheet
Kane County
564 - AURORA SSA 118**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
565 - AURORA SSA 123**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$121,020.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$97.55	
	Adjusted Amount Due	\$121,117.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,117.61	

Current Year Taxes Paid

	Real Estate	\$121,020.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$97.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,117.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$121,117.61

Interest Distribution

	County Interest	\$6.62
	Township Interest	\$0.00
	Total Interest	\$6.62

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$5,398.23
06/23/2010	\$47,830.35
07/21/2010	\$6,509.60
08/18/2010	\$5,035.50
09/15/2010	\$31,749.91
10/13/2010	\$20,678.33
11/10/2010	\$3,876.53
12/13/2010	\$39.16
Totals: 8 Distributions	\$121,117.61
Interest Distribution Date	Amount
11/09/2010	\$6.62
Totals: 1 Distributions	\$6.62
Grand Totals: 9 Distributions	\$121,124.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,117.61	\$121,078.45	\$39.16	\$0.00	\$6.62	\$0.00
Totals	\$121,117.61	\$121,078.45	\$39.16	\$0.00	\$6.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$97.55	Prior Year Withheld by TBA
Totals	1 entries		\$97.55	

**Final Settlement Sheet
Kane County
572 - AURORA SSA 56A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
573 - AURORA SSA 103**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
576 - GILBERTS SBA 19**

Current Year Taxes Due

	Original Amount Due	\$866,719.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.09	
	Adjusted Amount Due	\$866,719.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$866,719.09	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$866,719.00
	Total	\$866,719.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/10/2010	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 1 Distributions	\$0.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.09	Prior Year Withheld by TBA
Totals	1 entries		\$0.09	

Final Settlement Sheet

Kane County

577 - ELGIN SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

578 - ELGIN SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
Totals			1 entries	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

581 - ELGIN SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

582 - ELGIN SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$163.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.52	
	Adjusted Amount Due	\$25,053.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,053.61	

Current Year Taxes Paid

	Real Estate	\$25,000.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$53.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,053.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,053.61

Interest Distribution

	County Interest	\$1.37
	Township Interest	\$0.00
	Total Interest	\$1.37

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$686.80
06/23/2010	\$9,152.37
07/21/2010	\$1,595.45
08/18/2010	\$1,483.73
09/15/2010	\$7,416.02
10/13/2010	\$3,521.63
11/10/2010	\$1,185.63
12/13/2010	\$11.98
Totals: 8 Distributions	\$25,053.61
Interest Distribution Date	Amount
11/09/2010	\$1.37
Totals: 1 Distributions	\$1.37
Grand Totals: 9 Distributions	\$25,054.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,053.61	\$25,041.63	\$11.98	\$0.00	\$1.37	\$0.00
Totals	\$25,053.61	\$25,041.63	\$11.98	\$0.00	\$1.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$53.52	Prior Year Withheld by TBA
Totals	1 entries		\$53.52	

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
586 - AURORA SSA 125**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
587 - AURORA SSA 130**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
588 - AURORA SSA 56B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

589 - WEST DUNDEE TIF 2

Current Year Taxes Due

	Original Amount Due	\$32,477.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.26	
	Adjusted Amount Due	\$32,485.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,485.04	

Current Year Taxes Paid

	Real Estate	\$32,477.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,485.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$32,485.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$14,498.81
07/21/2010	\$1,973.25
08/18/2010	\$1,209.41
09/15/2010	\$10,362.50
10/13/2010	\$4,174.61
11/10/2010	\$263.80
12/13/2010	\$2.66
Totals: 7 Distributions	\$32,485.04
Grand Totals: 7 Distributions	\$32,485.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,485.04	\$32,482.38	\$2.66	\$0.00	\$0.00	\$0.00
Totals	\$32,485.04	\$32,482.38	\$2.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$7.26	Prior Year Withheld by TBA
Totals	1 entries		\$7.26	

**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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$822,555.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$558.03	
	Adjusted Amount Due	\$823,113.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$823,113.29	

Current Year Taxes Paid

	Real Estate	\$415,549.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$558.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$416,107.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$407,005.54
	Total	\$823,113.29

Interest Distribution

	County Interest	\$22.75
	Township Interest	\$0.00
	Total Interest	\$22.75

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,804.14
06/23/2010	\$170,488.83
07/21/2010	\$23,546.52
08/18/2010	\$15,816.20
09/15/2010	\$25,879.12
10/13/2010	\$10,425.59
11/10/2010	\$166,465.88
12/13/2010	\$1,681.47
Totals: 8 Distributions	\$416,107.75
Interest Distribution Date	Amount
11/09/2010	\$22.75
Totals: 1 Distributions	\$22.75
Grand Totals: 9 Distributions	\$416,130.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$416,107.75	\$414,426.28	\$1,681.47	\$0.00	\$22.75	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$416,107.75	\$414,426.28	\$1,681.47	\$0.00	\$22.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$558.03	Prior Year Withheld by TBA
Totals	1 entries		\$558.03	

**Final Settlement Sheet
Kane County
597 - AURORA SSA 127**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
598 - NORTH AURORA SSA 37

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
599 - NORTH AURORA SSA 38

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
600 - MONTGOMERY SSA 32

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

601 - AURORA TIF 5

Current Year Taxes Due

	Original Amount Due	\$364,171.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$334.73	
	Adjusted Amount Due	\$364,505.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$364,505.77	

Current Year Taxes Paid

	Real Estate	\$364,171.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$334.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$364,505.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$364,505.77

Interest Distribution

	County Interest	\$19.93
	Township Interest	\$0.00
	Total Interest	\$19.93

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$49,954.35
06/23/2010	\$98,023.23
07/21/2010	\$14,295.11
08/18/2010	\$16,105.95
09/15/2010	\$98,971.53
10/13/2010	\$49,921.43
11/10/2010	\$36,861.83
12/13/2010	\$372.34
Totals: 8 Distributions	\$364,505.77
Interest Distribution Date	Amount
11/09/2010	\$19.93
Totals: 1 Distributions	\$19.93
Grand Totals: 9 Distributions	\$364,525.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$364,505.77	\$364,133.43	\$372.34	\$0.00	\$19.93	\$0.00
Totals	\$364,505.77	\$364,133.43	\$372.34	\$0.00	\$19.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$334.73	Prior Year Withheld by TBA
Totals	1 entries		\$334.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kane County

602 - AURORA TIF 6

Current Year Taxes Due

	Original Amount Due	\$348,691.44	
+	Supplements	\$0.00	
-	Cancellations	\$82.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$635.88	
	Adjusted Amount Due	\$349,244.46	
+	Prior Year Real Estate Tax	(\$2,156.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$347,087.76	

Current Year Taxes Paid

	Real Estate	\$293,135.56
	Railroad	\$54,954.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$635.88
	Prior Year Real Estate	(\$2,156.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$346,569.18
	Hold Back	\$0.00
	County Trustee	\$518.58
	Forfeited Tax	\$0.00
	Total	\$347,087.76

Interest Distribution

	County Interest	\$18.94
	Township Interest	\$0.00
	Total Interest	\$18.94

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$33,211.29
06/23/2010	\$104,060.21
07/21/2010	\$13,183.84
08/18/2010	\$16,890.87
09/15/2010	\$83,680.25
10/13/2010	\$58,847.60
11/10/2010	\$36,328.17
12/13/2010	\$366.95
Totals: 8 Distributions	\$346,569.18
Interest Distribution Date	Amount
11/09/2010	\$18.94
Totals: 1 Distributions	\$18.94
Grand Totals: 9 Distributions	\$346,588.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$346,569.18	\$346,202.23	\$366.95	\$0.00	\$18.94	\$0.00
Totals	\$346,569.18	\$346,202.23	\$366.95	\$0.00	\$18.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$635.88	Prior Year Withheld by TBA
Totals	1 entries		\$635.88	

**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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
605 - ST CHARLES SSA 62**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

606 - HURSTWOODS SUBDIVISION SSA SW 32

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$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>
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
609 - ST CHARLES SSA 64

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
610 - ST CHARLES SSA 65**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
611 - ST CHARLES SSA 66**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 GRV 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	\$1,349,208.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,349,208.94	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,349,208.94	

Current Year Taxes Paid

	Real Estate	\$1,349,208.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,349,208.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,349,208.94

Interest Distribution

	County Interest	\$73.75
	Township Interest	\$0.00
	Total Interest	\$73.75

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$553,175.67
07/21/2010	\$75,285.86
08/06/2010	\$46,142.94
09/15/2010	\$1,614.21
10/13/2010	\$599,385.60
11/10/2010	\$72,868.61
12/13/2010	\$736.05
Totals: 7 Distributions	\$1,349,208.94
Interest Distribution Date	Amount
11/09/2010	\$73.75
Totals: 1 Distributions	\$73.75
Grand Totals: 8 Distributions	\$1,349,282.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,349,208.94	\$1,348,472.89	\$736.05	\$0.00	\$73.75	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,349,208.94	\$1,348,472.89	\$736.05	\$0.00	\$73.75	\$0.00

**Final Settlement Sheet
Kane County
615 - HAMPSHIRE SBA 17**

Current Year Taxes Due

	Original Amount Due	\$1,188,606.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,188,606.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,188,606.20	

Current Year Taxes Paid

	Real Estate	\$1,188,606.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,188,606.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,188,606.20

Interest Distribution

	County Interest	\$64.97
	Township Interest	\$0.00
	Total Interest	\$64.97

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$487,328.54
07/21/2010	\$66,324.23
08/06/2010	\$40,650.33
10/13/2010	\$558,644.91
11/10/2010	\$35,301.61
12/13/2010	\$356.58
Totals: 6 Distributions	\$1,188,606.20
Interest Distribution Date	Amount
11/09/2010	\$64.97
Totals: 1 Distributions	\$64.97
Grand Totals: 7 Distributions	\$1,188,671.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,188,606.20	\$1,188,249.62	\$356.58	\$0.00	\$64.97	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,188,606.20	\$1,188,249.62	\$356.58	\$0.00	\$64.97	\$0.00

**Final Settlement Sheet
Kane County
616 - HAMPSHIRE SBA 18**

Current Year Taxes Due

	Original Amount Due	\$276,814.72	
+	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	\$276,814.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$276,814.72	

Current Year Taxes Paid

	Real Estate	\$276,814.72
+	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	\$276,814.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$276,814.72

Interest Distribution

	County Interest	\$15.13
	Township Interest	\$0.00
	Total Interest	\$15.13

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$113,494.04
07/21/2010	\$15,446.26
08/06/2010	\$9,467.06
10/13/2010	\$130,102.92
11/10/2010	\$8,221.40
12/13/2010	\$83.04
Totals: 6 Distributions	\$276,814.72
Interest Distribution Date	Amount
11/09/2010	\$15.13
Totals: 1 Distributions	\$15.13
Grand Totals: 7 Distributions	\$276,829.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$276,814.72	\$276,731.68	\$83.04	\$0.00	\$15.13	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$276,814.72	\$276,731.68	\$83.04	\$0.00	\$15.13	\$0.00

**Final Settlement Sheet
Kane County
617 - HAMPSHIRE SBA 19**

Current Year Taxes Due

	Original Amount Due	\$1,422,959.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,422,959.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,422,959.48	

Current Year Taxes Paid

	Real Estate	\$1,422,959.48
+	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	\$1,422,959.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,422,959.48

Interest Distribution

	County Interest	\$77.79
	Township Interest	\$0.00
	Total Interest	\$77.79

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$583,413.39
07/21/2010	\$79,401.14
08/06/2010	\$48,665.21
10/13/2010	\$668,790.96
11/10/2010	\$42,261.89
12/13/2010	\$426.89
Totals: 6 Distributions	\$1,422,959.48
Interest Distribution Date	Amount
11/09/2010	\$77.79
Totals: 1 Distributions	\$77.79
Grand Totals: 7 Distributions	\$1,423,037.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,422,959.48	\$1,422,532.59	\$426.89	\$0.00	\$77.79	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,422,959.48	\$1,422,532.59	\$426.89	\$0.00	\$77.79	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$71,642.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$230.36	
	Adjusted Amount Due	\$71,873.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,873.14	

Current Year Taxes Paid

	Real Estate	\$71,642.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$230.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,873.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$71,873.14

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,794.69
06/23/2010	\$22,040.14
07/21/2010	\$3,187.97
08/18/2010	\$1,953.92
09/15/2010	\$20,819.57
10/13/2010	\$10,559.59
11/10/2010	\$11,402.09
12/13/2010	\$115.17
Totals: 8 Distributions	\$71,873.14
Grand Totals: 8 Distributions	\$71,873.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,873.14	\$71,757.97	\$115.17	\$0.00	\$0.00	\$0.00
Totals	\$71,873.14	\$71,757.97	\$115.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$230.36	Prior Year Withheld by TBA
Totals			1 entries	\$230.36

**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

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
622 - HAMPSHIRE SSA 20**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
623 - HAMPSHIRE SSA 22**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 GRV SBA 9

Current Year Taxes Due

	Original Amount Due	\$8,946.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,946.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,946.00	

Current Year Taxes Paid

	Real Estate	\$8,946.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,946.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,946.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$149.10
06/23/2010	\$3,545.60
07/21/2010	\$482.55
08/18/2010	\$444.85
09/15/2010	\$3,026.73
10/13/2010	\$1,219.34
11/10/2010	\$77.05
12/13/2010	\$0.78
Totals: 8 Distributions	\$8,946.00
Grand Totals: 8 Distributions	\$8,946.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,946.00	\$8,945.22	\$0.78	\$0.00	\$0.00	\$0.00
Totals	\$8,946.00	\$8,945.22	\$0.78	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
626 - PINGREE GRV SSA 10

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
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

Final Settlement Sheet
Kane County
631 - BURLINGTON DRAINAGE #1

Current Year Taxes Due

	Original Amount Due	\$2,226.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,226.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,226.32	

Current Year Taxes Paid

	Real Estate	\$2,226.32
	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	\$2,226.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,226.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$264.94
06/23/2010	\$912.22
07/21/2010	\$124.15
08/18/2010	\$90.71
09/15/2010	\$561.78
10/13/2010	\$249.12
11/10/2010	\$23.17
12/13/2010	\$0.23
Totals: 8 Distributions	\$2,226.32
Grand Totals: 8 Distributions	\$2,226.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,226.32	\$2,226.09	\$0.23	\$0.00	\$0.00	\$0.00
Totals	\$2,226.32	\$2,226.09	\$0.23	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
632 - GILBERTS SSA 22**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
633 - AURORA SSA 143**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$0.00	
+	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	\$0.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.07	

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.07

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
11/10/2010	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 1 Distributions	\$0.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.07	Prior Year Withheld by TBA
Totals	1 entries		\$0.07	

**Final Settlement Sheet
Kane County
635 - AURORA SSA 148**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
636 - BATAVIA SSA 46**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
637 - BATAVIA SSA 47**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
638 - BATAVIA SSA 48**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
639 - BATAVIA SSA 51**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 GRV 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	\$26,053.56	
+	Supplements	\$0.00	
-	Cancellations	\$1,127.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.96	
	Adjusted Amount Due	\$24,964.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,964.06	

Current Year Taxes Paid

	Real Estate	\$24,926.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$37.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,964.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,964.06

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$5,724.90
06/23/2010	\$6,073.34
07/21/2010	\$995.99
08/18/2010	\$1,102.75
09/15/2010	\$5,141.75
10/13/2010	\$4,937.65
11/10/2010	\$977.80
12/13/2010	\$9.88
Totals: 8 Distributions	\$24,964.06
Grand Totals: 8 Distributions	\$24,964.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,964.06	\$24,954.18	\$9.88	\$0.00	\$0.00	\$0.00
Totals	\$24,964.06	\$24,954.18	\$9.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$37.96	Prior Year Withheld by TBA
Totals			1 entries	\$37.96

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$83,713.30	
+	Supplements	\$0.00	
-	Cancellations	\$562.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.63	
	Adjusted Amount Due	\$83,214.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,214.49	

Current Year Taxes Paid

	Real Estate	\$83,099.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$63.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,162.83
	Hold Back	\$0.00
	County Trustee	\$26.82
	Forfeited Tax	\$24.84
	Total	\$83,214.49

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$10,135.49
06/23/2010	\$22,226.65
07/21/2010	\$3,843.88
08/18/2010	\$6,897.76
09/15/2010	\$20,179.57
10/13/2010	\$9,959.34
11/10/2010	\$9,820.94
12/13/2010	\$99.20
Totals: 8 Distributions	\$83,162.83
Grand Totals: 8 Distributions	\$83,162.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,162.83	\$83,063.63	\$99.20	\$0.00	\$0.00	\$0.00
Totals	\$83,162.83	\$83,063.63	\$99.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$63.63	Prior Year Withheld by TBA
Totals			1 entries	\$63.63

Final Settlement Sheet
Kane County
658 - CAMPTON HILLS SBA 1

Current Year Taxes Due

	Original Amount Due	\$11,790.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.07	
	Adjusted Amount Due	\$11,798.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,798.39	

Current Year Taxes Paid

	Real Estate	\$11,621.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,629.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$168.98
	Total	\$11,798.39

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/26/2010	\$1,380.42
06/23/2010	\$4,115.53
07/21/2010	\$676.79
08/18/2010	\$432.70
09/15/2010	\$3,460.67
10/13/2010	\$1,469.50
11/10/2010	\$92.86
12/13/2010	\$0.94
Totals: 8 Distributions	\$11,629.41
Grand Totals: 8 Distributions	\$11,629.41

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$11,629.41	\$11,628.47	\$0.94	\$0.00	\$0.00	\$0.00
Totals	\$11,629.41	\$11,628.47	\$0.94	\$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>
2009	RE - Real Estate	Back Tax Collected	\$8.07	Prior Year Withheld by TBA
Totals			1 entries	\$8.07

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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$65,027.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,027.22	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,027.22	

Current Year Taxes Paid

	Real Estate	\$65,027.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,027.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$65,027.22

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$11,154.40
06/23/2010	\$17,550.10
07/21/2010	\$2,388.53
08/18/2010	\$1,463.93
09/15/2010	\$14,006.45
10/13/2010	\$16,173.16
11/10/2010	\$2,267.74
12/13/2010	\$22.91
Totals: 8 Distributions	\$65,027.22
Grand Totals: 8 Distributions	\$65,027.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$65,027.22	\$65,004.31	\$22.91	\$0.00	\$0.00	\$0.00
Totals	\$65,027.22	\$65,004.31	\$22.91	\$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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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 GRV 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 GRV 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
664 - PINGREE GRV 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	\$39,999.96	
+	Supplements	\$0.00	
-	Cancellations	\$43.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,956.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,956.33	

Current Year Taxes Paid

	Real Estate	\$39,956.33
	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	\$39,956.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39,956.33

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,327.97
06/23/2010	\$14,673.09
07/21/2010	\$2,076.44
08/18/2010	\$1,415.21
09/15/2010	\$12,146.24
10/13/2010	\$6,749.69
11/10/2010	\$1,552.01
12/13/2010	\$15.68
Totals: 8 Distributions	\$39,956.33
Grand Totals: 8 Distributions	\$39,956.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$39,956.33	\$39,940.65	\$15.68	\$0.00	\$0.00	\$0.00
Totals	\$39,956.33	\$39,940.65	\$15.68	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$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	\$827.83	
+	Supplements	\$0.00	
-	Cancellations	\$23.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.72	
	Adjusted Amount Due	\$812.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$812.93	

Current Year Taxes Paid

	Real Estate	\$804.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$812.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$812.93

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$501.76
06/23/2010	\$128.50
07/21/2010	\$17.49
09/15/2010	\$115.63
10/13/2010	\$40.83
11/10/2010	\$8.63
12/13/2010	\$0.09
Totals: 7 Distributions	\$812.93
Grand Totals: 7 Distributions	\$812.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$812.93	\$812.84	\$0.09	\$0.00	\$0.00	\$0.00
Totals	\$812.93	\$812.84	\$0.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$8.72	Prior Year Withheld by TBA
Totals	1 entries		\$8.72	

Final Settlement Sheet
Kane County
670 - PINGREE GRV 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
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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
672 - AURORA SSA 154**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
673 - CARPENTERSVILLE SSA 26

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
674 - BARTLETT TIF 1**

Current Year Taxes Due

	Original Amount Due	\$10,364.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,364.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,364.10	

Current Year Taxes Paid

	Real Estate	\$10,364.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,364.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,364.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$4,249.28
07/21/2010	\$578.32
08/18/2010	\$354.45
09/15/2010	\$3,627.44
10/13/2010	\$1,461.33
11/10/2010	\$92.35
12/13/2010	\$0.93
Totals: 7 Distributions	\$10,364.10
Grand Totals: 7 Distributions	\$10,364.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,364.10	\$10,363.17	\$0.93	\$0.00	\$0.00	\$0.00
Totals	\$10,364.10	\$10,363.17	\$0.93	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
675 - CARPENTERSVILLE SSA 30

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
676 - PINGREE GRV TIF 1**

Current Year Taxes Due

	Original Amount Due	\$2,630.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,630.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,630.86	

Current Year Taxes Paid

	Real Estate	\$2,630.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,630.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,630.86

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$2,630.86
Totals: 1 Distributions	\$2,630.86
Grand Totals: 1 Distributions	\$2,630.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,630.86	\$2,630.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,630.86	\$2,630.86	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

677 - ELGIN 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

678 - ELGIN 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
679 - SUGAR GROVE 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 SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
680 - AURORA SSA 141**

Current Year Taxes Due

	Original Amount Due	\$3,997.84	
+	Supplements	\$0.00	
-	Cancellations	\$1.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,996.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,996.74	

Current Year Taxes Paid

	Real Estate	\$3,996.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,996.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,996.74

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$115.70
06/23/2010	\$1,543.49
07/21/2010	\$227.23
08/18/2010	\$252.54
09/15/2010	\$1,177.31
10/13/2010	\$548.73
11/10/2010	\$130.42
12/13/2010	\$1.32
Totals: 8 Distributions	\$3,996.74
Grand Totals: 8 Distributions	\$3,996.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,996.74	\$3,995.42	\$1.32	\$0.00	\$0.00	\$0.00
Totals	\$3,996.74	\$3,995.42	\$1.32	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

681 - AU TWP MOSQUITO ABATEMENT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	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
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Kane Sales Redeemed by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Trustee Owned Properties Sold at Auction by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Trustee Owned Properties Sold at Auction by TBA
Totals 4 entries			\$0.00	

Final Settlement Sheet

Kane County

682 - PG SBA 9 PRIOR YEAR ADJUSTMENT

Current Year Taxes Due

	Original Amount Due	\$6,560.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,560.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,560.40	

Current Year Taxes Paid

	Real Estate	\$6,560.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,560.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,560.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$149.10
06/23/2010	\$2,567.50
07/21/2010	\$349.43
08/18/2010	\$363.27
09/15/2010	\$2,191.77
10/13/2010	\$882.97
11/10/2010	\$55.80
12/13/2010	\$0.56
Totals: 8 Distributions	\$6,560.40
Grand Totals: 8 Distributions	\$6,560.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,560.40	\$6,559.84	\$0.56	\$0.00	\$0.00	\$0.00
Totals	\$6,560.40	\$6,559.84	\$0.56	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
683 - AURORA SSA 156**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
684 - MONTGOMERY 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
685 - SHIREWOOD FARM SSA SW39

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
686 - MIDDLECREEK SSA SW 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 EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

687 - BATAVIA SSA 55 PRIOR YEAR ADJUSTMNT

Current Year Taxes Due

	Original Amount Due	\$40,000.05	
+	Supplements	\$0.00	
-	Cancellations	\$46.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,953.72	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,953.72	

Current Year Taxes Paid

	Real Estate	\$39,953.72
	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	\$39,953.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$39,953.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,194.00
06/23/2010	\$14,683.73
07/21/2010	\$2,082.79
08/18/2010	\$1,427.92
09/15/2010	\$12,082.88
10/13/2010	\$6,838.84
11/10/2010	\$1,627.12
12/13/2010	\$16.44
Totals: 8 Distributions	\$39,953.72
Grand Totals: 8 Distributions	\$39,953.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$39,953.72	\$39,937.28	\$16.44	\$0.00	\$0.00	\$0.00
Totals	\$39,953.72	\$39,937.28	\$16.44	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
688 - SUNVALE SBA SW37**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
689 - MIDDLE CREEK SSA SW38

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
690 - SHIREWOOD FARM SSA SW39

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

691 - ROYALTON PRESERVE SSA SW 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

692 - ROB ROY DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,921.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,921.84

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$4,921.84

Current Year Taxes Paid

	Real Estate	\$4,903.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,903.04

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$18.80

Total \$4,921.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$259.44
09/15/2010	\$3,146.56
11/10/2010	\$1,482.07
12/13/2010	\$14.97

Totals: 4 Distributions \$4,903.04

Grand Totals: 4 Distributions \$4,903.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,903.04	\$4,888.07	\$14.97	\$0.00	\$0.00	\$0.00
Totals	\$4,903.04	\$4,888.07	\$14.97	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
693 - AURORA SSA 159**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
694 - AURORA SSA 160**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

695 - SUGAR GROVE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,545.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,545.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,545.00	

Current Year Taxes Paid

	Real Estate	\$4,545.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,545.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,545.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,330.00
06/23/2010	\$1,537.50
07/21/2010	\$220.10
08/18/2010	\$179.90
09/15/2010	\$850.50
10/13/2010	\$394.33
11/10/2010	\$32.34
12/13/2010	\$0.33
Totals: 8 Distributions	\$4,545.00
Grand Totals: 8 Distributions	\$4,545.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,545.00	\$4,544.67	\$0.33	\$0.00	\$0.00	\$0.00
Totals	\$4,545.00	\$4,544.67	\$0.33	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
696 - CAMPTON HILLS SBA 3

Current Year Taxes Due

	Original Amount Due	\$1,390.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,390.70	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,390.70	

Current Year Taxes Paid

	Real Estate	\$1,390.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,390.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,390.70

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/23/2010	\$570.19
07/21/2010	\$77.60
08/18/2010	\$47.56
09/15/2010	\$486.75
10/13/2010	\$196.08
11/10/2010	\$12.39
12/13/2010	\$0.13
Totals: 7 Distributions	\$1,390.70
Grand Totals: 7 Distributions	\$1,390.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,390.70	\$1,390.57	\$0.13	\$0.00	\$0.00	\$0.00
Totals	\$1,390.70	\$1,390.57	\$0.13	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
697 - Virgil Drainage #3**

Current Year Taxes Due

	Original Amount Due	\$9,720.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,720.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,720.00	

Current Year Taxes Paid

	Real Estate	\$9,720.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,720.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,720.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/26/2010	\$1,275.00
06/23/2010	\$3,328.18
07/21/2010	\$459.15
08/18/2010	\$376.42
09/15/2010	\$2,891.88
10/13/2010	\$1,174.41
11/10/2010	\$212.81
12/13/2010	\$2.15
Totals: 8 Distributions	\$9,720.00
Grand Totals: 8 Distributions	\$9,720.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,720.00	\$9,717.85	\$2.15	\$0.00	\$0.00	\$0.00
Totals	\$9,720.00	\$9,717.85	\$2.15	\$0.00	\$0.00	\$0.00