

**Final Settlement Sheet**

**Kane County**

**001 - KANE COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$54,331,885.83	
+	Supplements	\$0.05	
-	Cancellations	\$87,811.41	
-	Abatements/Refunds	\$44,208.02	
+	Mobile Home	\$2,807.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,865.21	
	<b>Adjusted Amount Due</b>	<b>\$54,209,539.30</b>	
+	Prior Year Real Estate Tax	(\$14,514.94)	
+	Prior Year Mobile Home Tax	\$35.19	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,195,059.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,162,063.05
	Railroad	\$46,359.58
	Mobile Home	\$2,663.19
	Misc. Adjustments	\$6,865.21
	Prior Year Real Estate	(\$14,514.94)
	Prior Year Mobile Home	\$35.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$44,208.02
	<b>Total Collected</b>	<b>\$54,159,263.26</b>
	Hold Back	\$0.00
	County Trustee	\$17,162.00
	Forfeited Tax	\$18,634.29
	<b>Total</b>	<b>\$54,195,059.55</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$6,545,337.49
06/22/2011	\$20,064,860.28
07/20/2011	\$864,582.78
08/17/2011	\$1,071,424.77
09/14/2011	\$21,018,411.47
10/12/2011	\$3,362,431.27
11/16/2011	\$1,232,215.20
<b>Totals: 7 Distributions</b>	<b>\$54,159,263.26</b>
Interest Distribution Date	Amount
11/07/2011	\$1,553.21
<b>Totals: 1 Distributions</b>	<b>\$1,553.21</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$54,160,816.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,765,057.77	\$31,765,057.77	\$0.00	\$0.00	\$910.98	\$0.00
003 - BONDS AND INTEREST	\$2,533,191.23	\$2,533,191.23	\$0.00	\$0.00	\$72.65	\$0.00
005 - I.M.R.F.	\$5,870,647.50	\$5,870,647.50	\$0.00	\$0.00	\$168.36	\$0.00
006 - COUNTY HIGHWAY	\$4,995,596.27	\$4,995,596.27	\$0.00	\$0.00	\$143.27	\$0.00
008 - COUNTY BRIDGE	\$311,740.74	\$311,740.74	\$0.00	\$0.00	\$8.94	\$0.00
021 - HIGHWAY MATCHING	\$65,045.27	\$65,045.27	\$0.00	\$0.00	\$1.87	\$0.00
022 - HEALTH DEPARTMENT	\$1,966,414.53	\$1,966,414.53	\$0.00	\$0.00	\$56.39	\$0.00
035 - LIABILITY INSURANCE	\$3,139,395.86	\$3,139,395.86	\$0.00	\$0.00	\$90.03	\$0.00
047 - SOCIAL SECURITY	\$3,208,123.99	\$3,208,123.99	\$0.00	\$0.00	\$92.00	\$0.00
055 - VETERANS COMMISSION	\$304,050.10	\$304,050.10	\$0.00	\$0.00	\$8.72	\$0.00
<b>Totals</b>	<b>\$54,159,263.26</b>	<b>\$54,159,263.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,553.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$132.35	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.22	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.49	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.51	K.C. Redemptions by TBA

## Kane County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$72.40	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.46	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.63	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$432.20	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.87	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.38	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.94	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.21	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.97	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.70	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.64	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.15	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.74	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.41	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.52	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.52	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$110.72	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.02	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$87.19	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$85.40	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.07	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$259.85	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$147.03	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.11	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.58	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$62.28	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$44.84	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.26	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.19	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.43	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$505.02	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.55	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.39	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.52	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$179.78	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$265.27	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.01	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.47	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.94	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$159.47	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$706.68	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$657.39	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Supplement	\$14.58	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.35	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.29	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.19	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$96.06	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.39	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.77	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.38	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.47	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.52	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.01	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.31	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$64.24	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$625.62	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$278.80	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.10	K.C. Trustee Assignments to other buyers by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.08	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$92.20	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.82	K.C. Redemptions by TBA

## 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>
2010	RE - Real Estate	Back Tax Collected	\$10.44	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.28	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.59	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.69	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.82	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$301.15	Omitted Tax by TBA
2010	RE - Real Estate	Back Tax Collected	\$193.62	Omitted Tax by TBA
2010	RE - Real Estate	Back Tax Collected	\$206.67	Omitted Tax by TBA
<b>Totals 73 entries</b>			<b>\$6,865.21</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$18.24	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$289.87	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$229.78	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,735.81	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$55.19	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$481.91	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6.81	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5.69	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$489.07	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$18.41	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$215.81	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$424.30	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$16.33	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,246.24	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$550.41	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$19.60	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6.97	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$211.04	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,058.24	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$206.07	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$23.14	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,534.13	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$40.54	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$89.11	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$22.35	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$113.91	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$44.69	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$15.18	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$62.40	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$41.22	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6.78	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$525.56	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,245.11	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$305.34	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$145.10	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$71.12	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$90.67	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$239.49	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$605.87	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,608.92	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$38.78	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$32.90	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$130.23	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$276.28	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,767.28	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$781.48	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$837.36	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$149.86	Refund to Taxpayers by TBA by TBA

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## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$282.94		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$40.90		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7,812.71		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$19.84		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$564.82		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$249.30		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,296.18		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,619.11		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$88.94		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$76.16		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$59.19		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$85.17		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$153.80		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$18.39		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$117.34		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$695.01		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$59.15		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$97.43		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,043.84		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,367.10		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$174.13		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$35.53		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$300.96		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$21.68		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$90.04		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$411.02		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$157.88		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$56.60		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$52.59		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$42.22		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$65.03		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$110.16		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$19.44		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$19.10		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$629.51		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$64.77		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$23.92		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$15.42		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.74		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2.76		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$20.54		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.16		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.91		K.C. Redemptions by TBA
<b>Totals 91 entries</b>			<b>\$44,208.02</b>		

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$32,062,394.65	
+	Supplements	\$0.00	
-	Cancellations	\$51,817.66	
-	Abatements/Refunds	\$26,088.25	
+	Mobile Home	\$1,656.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,051.25	
	<b>Adjusted Amount Due</b>	<b>\$31,990,196.78</b>	
+	Prior Year Real Estate Tax	(\$8,374.56)	
+	Prior Year Mobile Home Tax	\$20.73	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,981,842.95</b>	

Current Year Taxes Paid

	Real Estate	\$31,962,183.94
	Railroad	\$27,358.24
	Mobile Home	\$1,571.55
	Misc. Adjustments	\$4,051.25
	Prior Year Real Estate	(\$8,374.56)
	Prior Year Mobile Home	\$20.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26,088.25
	<b>Total Collected</b>	<b>\$31,960,722.90</b>
	Hold Back	\$0.00
	County Trustee	\$10,123.92
	Forfeited Tax	\$10,996.13
	<b>Total</b>	<b>\$31,981,842.95</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$3,862,585.28
06/22/2011	\$11,840,521.72
07/20/2011	\$510,206.21
08/17/2011	\$632,292.61
09/14/2011	\$12,403,617.25
10/12/2011	\$1,984,333.65
11/16/2011	\$727,166.18
<b>Totals: 7 Distributions</b>	<b>\$31,960,722.90</b>
Interest Distribution Date	Amount
11/07/2011	\$840.59
<b>Totals: 1 Distributions</b>	<b>\$840.59</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$31,961,563.49</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,966,504.57	\$4,966,504.57	\$0.00	\$0.00	\$130.62	\$0.00
003 - BONDS & INTEREST	\$25,943,317.82	\$25,943,317.82	\$0.00	\$0.00	\$682.33	\$0.00
005 - I.M.R.F.	\$346,038.78	\$346,038.78	\$0.00	\$0.00	\$9.10	\$0.00
035 - LIABILITY INSURANCE	\$223,916.81	\$223,916.81	\$0.00	\$0.00	\$5.89	\$0.00
047 - SOCIAL SECURITY	\$312,352.12	\$312,352.12	\$0.00	\$0.00	\$8.22	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$168,592.80	\$168,592.80	\$0.00	\$0.00	\$4.43	\$0.00
<b>Totals</b>	<b>\$31,960,722.90</b>	<b>\$31,960,722.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840.59</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$78.11	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.39	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.42	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.82	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.73	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.48	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.38	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$255.05	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.86	K.C. Redemptions by TBA

## 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>
2010	RE - Real Estate	Back Tax Collected	\$30.91	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.54	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.04	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.05	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.80	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.16	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.27	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.20	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.37	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.61	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.39	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$65.34	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.87	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$51.45	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.39	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.41	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$153.34	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$86.76	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.98	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.48	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.75	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.47	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.19	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.92	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.25	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$298.03	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.16	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.16	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.31	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$106.08	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$156.56	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.92	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.12	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.67	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$94.11	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$417.04	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$387.95	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Supplement	\$8.60	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.98	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.11	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.10	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.67	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.58	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.77	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.12	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.76	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.03	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.67	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.60	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.91	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$369.19	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$164.52	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.56	K.C. Trustee Assignments to other buyers by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.24	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.42	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.15	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.15	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.47	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.80	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.58	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.06	K.C. Redemptions by TBA

## Kane County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$177.71	Omitted Tax by TBA
2010	RE - Real Estate	Back Tax Collected	\$114.26	Omitted Tax by TBA
2010	RE - Real Estate	Back Tax Collected	\$121.95	Omitted Tax by TBA
<b>Totals 73 entries</b>			<b>\$4,051.25</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$10.76	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$171.06	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$135.60	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,614.53	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$32.57	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$284.38	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4.02	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.36	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$288.61	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$10.86	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$127.35	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$250.39	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$9.64	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,915.68	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$324.81	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$11.57	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4.11	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$124.54	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$624.51	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$121.62	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$13.66	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$905.35	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$23.93	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$52.59	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$13.19	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$67.23	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$26.37	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8.95	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$36.82	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$24.31	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$310.14	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$734.79	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$180.19	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$85.63	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$41.96	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$53.51	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$141.32	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$357.56	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$949.42	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$22.88	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$19.42	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$76.86	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$163.04	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,223.20	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$461.19	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$494.13	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$88.45	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$166.97	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$24.13	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4,610.44	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$11.70	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$333.31	Refund to Taxpayers by TBA by TBA

## 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>
2010	RE - Real Estate	Real Estate Abatement	\$147.11		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$764.88		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,135.70		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$52.49		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$44.95		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$34.92		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$50.26		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$90.76		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$10.85		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$69.23		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$410.12		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$34.91		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$57.50		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$616.02		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,396.88		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$102.74		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$20.97		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$177.61		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$12.80		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$53.13		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$242.56		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$93.18		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$33.40		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$31.03		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$24.91		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$38.38		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$65.01		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$11.46		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$11.27		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$371.47		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$38.22		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$14.12		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$9.10		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.03		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.64		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$12.13		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.87		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.03		K.C. Redemptions by TBA
<b>Totals 91 entries</b>			<b>\$26,088.25</b>		



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

**Current Year Taxes Due**

	Original Amount Due	\$678,026.73	
+	Supplements	\$0.00	
-	Cancellations	\$495.45	
-	Abatements/Refunds	\$237.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.92	
	<b>Adjusted Amount Due</b>	<b>\$677,321.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$677,321.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$677,527.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$27.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$237.29
	<b>Total Collected</b>	<b>\$677,318.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.85
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$677,321.91</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$71,185.75
06/22/2011	\$266,158.90
07/20/2011	\$6,389.15
08/17/2011	\$13,502.37
09/14/2011	\$277,221.07
10/12/2011	\$35,751.26
11/16/2011	\$7,109.56
<b>Totals: 7 Distributions</b>	<b>\$677,318.06</b>
Interest Distribution Date	Amount
11/07/2011	\$17.81
<b>Totals: 1 Distributions</b>	<b>\$17.81</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$677,335.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$677,318.06	\$677,318.06	\$0.00	\$0.00	\$17.81	\$0.00
<b>Totals</b>	<b>\$677,318.06</b>	<b>\$677,318.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$27.92	K.C. Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$27.92</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$107.87	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$129.42	Refund to Taxpayers by TBA by TBA
<b>Totals 2 entries</b>			<b>\$237.29</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$3,569,136.72	
+	Supplements	\$0.00	
-	Cancellations	\$7,347.69	
-	Abatements/Refunds	\$2,019.33	
+	Mobile Home	\$542.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$579.61	
	<b>Adjusted Amount Due</b>	<b>\$3,560,891.92</b>	
+	Prior Year Real Estate Tax	(\$1,456.63)	
+	Prior Year Mobile Home Tax	\$13.68	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,559,448.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,552,250.02
	Railroad	\$7,081.72
	Mobile Home	\$504.19
	Misc. Adjustments	\$579.61
	Prior Year Real Estate	(\$1,456.63)
	Prior Year Mobile Home	\$13.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,019.33
	<b>Total Collected</b>	<b>\$3,556,953.26</b>
	Hold Back	\$0.00
	County Trustee	\$1,019.47
	Forfeited Tax	\$1,476.24
	<b>Total</b>	<b>\$3,559,448.97</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$441,513.21
06/22/2011	\$1,305,875.71
07/20/2011	\$60,307.65
08/17/2011	\$66,232.84
09/14/2011	\$1,367,784.73
10/12/2011	\$217,858.21
11/16/2011	\$97,380.91
<b>Totals: 7 Distributions</b>	<b>\$3,556,953.26</b>
Interest Distribution Date	Amount
11/07/2011	\$93.55
<b>Totals: 1 Distributions</b>	<b>\$93.55</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,557,046.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,810,400.24	\$1,810,400.24	\$0.00	\$0.00	\$47.62	\$0.00
005 - I.M.R.F.	\$184,837.11	\$184,837.11	\$0.00	\$0.00	\$4.86	\$0.00
018 - MENTAL HEALTH	\$1,104,245.50	\$1,104,245.50	\$0.00	\$0.00	\$29.04	\$0.00
034 - GENERAL ASSISTANCE	\$329,384.53	\$329,384.53	\$0.00	\$0.00	\$8.66	\$0.00
047 - SOCIAL SECURITY	\$128,085.88	\$128,085.88	\$0.00	\$0.00	\$3.37	\$0.00
<b>Totals</b>	<b>\$3,556,953.26</b>	<b>\$3,556,953.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$59.05	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.35	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.56	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.71	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.30	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.68	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.68	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$192.82	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.99	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.37	K.C. Redemptions 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>
2010	RE - Real Estate	Back Tax Collected	\$0.41	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.95	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.33	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.68	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$124.38	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.35	K.C. Trustee Assignments to other buyers by TBA
<b>Totals 16 entries</b>			<b>\$579.61</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$106.84	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$270.31	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$717.76	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$17.30	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$52.34	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$310.05	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$26.39	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$43.47	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$465.70	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$9.17	REFUND TO TAXPAYERS by TBA
<b>Totals 10 entries</b>			<b>\$2,019.33</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$995,789.02	
+	Supplements	\$0.00	
-	Cancellations	\$1,274.57	
-	Abatements/Refunds	\$525.19	
+	Mobile Home	\$30.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$112.91	
	<b>Adjusted Amount Due</b>	<b>\$994,132.28</b>	
+	Prior Year Real Estate Tax	\$330.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$994,463.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$993,584.83
	Railroad	\$351.02
	Mobile Home	\$29.46
	Misc. Adjustments	\$112.91
	Prior Year Real Estate	\$330.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$525.19
	<b>Total Collected</b>	<b>\$993,883.80</b>
	Hold Back	\$0.00
	County Trustee	\$46.60
	Forfeited Tax	\$532.65
	<b>Total</b>	<b>\$994,463.05</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$106,601.17
06/22/2011	\$389,066.74
07/20/2011	\$10,992.09
08/17/2011	\$17,724.36
09/14/2011	\$390,554.47
10/12/2011	\$61,456.31
11/16/2011	\$17,488.66
<b>Totals: 7 Distributions</b>	<b>\$993,883.80</b>
Interest Distribution Date	Amount
11/07/2011	\$26.14
<b>Totals: 1 Distributions</b>	<b>\$26.14</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$993,909.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$644,546.58	\$644,546.58	\$0.00	\$0.00	\$16.95	\$0.00
018 - MENTAL HEALTH	\$314,400.22	\$314,400.22	\$0.00	\$0.00	\$8.27	\$0.00
034 - GENERAL ASSISTANCE	\$34,937.00	\$34,937.00	\$0.00	\$0.00	\$0.92	\$0.00
<b>Totals</b>	<b>\$993,883.80</b>	<b>\$993,883.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.81	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.86	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.17	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.30	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.11	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.46	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.07	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.31	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$66.82	Omitted Tax by TBA
	<b>Totals 9 entries</b>		<b>\$112.91</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$525.19		Refund to Taxpayers by TBA by TBA
<b>\$525.19</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$165,514.50	
+	Supplements	\$0.00	
-	Cancellations	\$559.38	
-	Abatements/Refunds	\$176.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$164,778.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$164,778.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$163,841.90
	Railroad	\$1,113.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$176.59
	<b>Total Collected</b>	<b>\$164,778.53</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$164,778.53</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$18,627.95
06/22/2011	\$65,218.30
07/20/2011	\$2,743.37
08/17/2011	\$2,181.30
09/14/2011	\$55,854.97
10/12/2011	\$15,570.90
11/16/2011	\$4,581.74
<b>Totals: 7 Distributions</b>	<b>\$164,778.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$164,778.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$144,142.81	\$144,142.81	\$0.00	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$20,635.72	\$20,635.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,778.53</b>	<b>\$164,778.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$176.59	Refund to Taxpayers by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$176.59</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$649,009.44	
+	Supplements	\$0.00	
-	Cancellations	\$676.28	
-	Abatements/Refunds	\$100.53	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.00	
	<b>Adjusted Amount Due</b>	<b>\$648,241.63</b>	
+	Prior Year Real Estate Tax	\$101.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$648,343.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$646,813.14
	Railroad	\$1,292.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.00
	Prior Year Real Estate	\$101.45
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$100.53
	<b>Total Collected</b>	<b>\$648,115.36</b>
	Hold Back	\$0.00
	County Trustee	\$69.86
	Forfeited Tax	\$157.86
	<b>Total</b>	<b>\$648,343.08</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$73,566.06
06/22/2011	\$247,816.79
07/20/2011	\$8,460.74
08/17/2011	\$11,318.83
09/14/2011	\$260,135.48
10/12/2011	\$36,613.88
11/16/2011	\$10,203.58
<b>Totals: 7 Distributions</b>	<b>\$648,115.36</b>
Interest Distribution Date	Amount
11/07/2011	\$17.05
<b>Totals: 1 Distributions</b>	<b>\$17.05</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$648,132.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$601,133.47	\$601,133.47	\$0.00	\$0.00	\$15.81	\$0.00
018 - MENTAL HEALTH	\$45,480.86	\$45,480.86	\$0.00	\$0.00	\$1.20	\$0.00
034 - GENERAL ASSISTANCE	\$1,501.03	\$1,501.03	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$648,115.36</b>	<b>\$648,115.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.92	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.23	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.85	K.C. Redemptions by TBA
<b>Totals 3 entries</b>			<b>\$9.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$45.70	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$54.83	Refund to Taxpayers by TBA by TBA
<b>Totals 2 entries</b>			<b>\$100.53</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$115,857.49	
+	Supplements	\$0.00	
-	Cancellations	\$334.00	
-	Abatements/Refunds	\$13.60	
+	Mobile Home	\$2.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$115,512.25</b>	
+	Prior Year Real Estate Tax	\$234.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,746.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,591.58
	Railroad	\$582.80
	Mobile Home	\$2.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$234.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13.60
	<b>Total Collected</b>	<b>\$115,397.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$349.11
	<b>Total</b>	<b>\$115,746.62</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$11,109.39
06/22/2011	\$45,339.23
07/20/2011	\$3,143.89
08/17/2011	\$2,979.35
09/14/2011	\$40,161.81
10/12/2011	\$9,780.87
11/16/2011	\$2,882.97
<b>Totals: 7 Distributions</b>	<b>\$115,397.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$115,397.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$90,311.58	\$90,311.58	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,354.44	\$8,354.44	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,046.07	\$1,046.07	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$5,751.30	\$5,751.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,229.01	\$5,229.01	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,705.11	\$4,705.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,397.51</b>	<b>\$115,397.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$13.60	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$13.60</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$3,434,623.47	
+	Supplements	\$0.00	
-	Cancellations	\$2,276.45	
-	Abatements/Refunds	\$554.87	
+	Mobile Home	\$6.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.13	
	<b>Adjusted Amount Due</b>	<b>\$3,431,824.44</b>	
+	Prior Year Real Estate Tax	\$1,968.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,433,792.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,431,622.52
+	Railroad	\$0.00
+	Mobile Home	\$6.16
+	Misc. Adjustments	\$26.13
+	Prior Year Real Estate	\$1,968.24
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$554.87
	<b>Total Collected</b>	<b>\$3,433,068.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$190.51
+	Forfeited Tax	\$533.99
	<b>Total</b>	<b>\$3,433,792.68</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$364,628.24
06/22/2011	\$1,311,370.74
07/20/2011	\$61,231.54
08/17/2011	\$83,783.29
09/14/2011	\$1,288,613.43
10/12/2011	\$239,811.38
11/16/2011	\$83,629.56
<b>Totals: 7 Distributions</b>	<b>\$3,433,068.18</b>
Interest Distribution Date	Amount
11/07/2011	\$90.29
<b>Totals: 1 Distributions</b>	<b>\$90.29</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,433,158.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$582,862.88	\$582,862.88	\$0.00	\$0.00	\$15.33	\$0.00
003 - BONDS & INTEREST	\$2,850,205.30	\$2,850,205.30	\$0.00	\$0.00	\$74.96	\$0.00
<b>Totals</b>	<b>\$3,433,068.18</b>	<b>\$3,433,068.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.47	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.28	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.49	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.89	K.C. Redemptions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$26.13</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$81.45	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$103.86	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$344.73	Refund to Taxpayers by TBA by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$24.83		Refund to Taxpayers by TBA by TBA
<b>\$554.87</b>		

## Final Settlement Sheet Kane County 012 - DUNDEE TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$3,042,573.06	
+	Supplements	\$0.00	
-	Cancellations	\$4,644.44	
-	Abatements/Refunds	\$2,169.34	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$235.30	
	<b>Adjusted Amount Due</b>	<b>\$3,035,994.58</b>	
+	Prior Year Real Estate Tax	\$350.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,036,344.97</b>	

### Current Year Taxes Paid

	Real Estate	\$3,035,015.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$235.30
+	Prior Year Real Estate	\$350.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,169.34
	<b>Total Collected</b>	<b>\$3,033,431.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,904.45
+	Forfeited Tax	\$1,008.61
	<b>Total</b>	<b>\$3,036,344.97</b>

### Interest Distribution

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

### Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$430,801.15
06/22/2011	\$1,061,343.62
07/20/2011	\$48,312.16
08/17/2011	\$58,979.51
09/14/2011	\$1,183,810.97
10/12/2011	\$178,096.60
11/16/2011	\$72,087.90
<b>Totals: 7 Distributions</b>	<b>\$3,033,431.91</b>
Interest Distribution Date	Amount
11/07/2011	\$79.78
<b>Totals: 1 Distributions</b>	<b>\$79.78</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,033,511.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,008,030.68	\$1,008,030.68	\$0.00	\$0.00	\$26.51	\$0.00
003 - BONDS & INTEREST	\$1,928,577.15	\$1,928,577.15	\$0.00	\$0.00	\$50.72	\$0.00
034 - GENERAL ASSISTANCE	\$96,824.08	\$96,824.08	\$0.00	\$0.00	\$2.55	\$0.00
<b>Totals</b>	<b>\$3,033,431.91</b>	<b>\$3,033,431.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$5.67	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.10	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.80	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.45	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.64	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.85	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.18	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$87.61	Omitted Tax by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$235.30</b>	

## Kane County

11/7/2011 16:04

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$10.48		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$694.20		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$18.35		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$40.32		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$10.11		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$51.55		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$20.22		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6.87		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$28.23		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$18.64		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.07		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$237.80		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$563.42		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$40.75		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$185.98		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$71.45		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$25.61		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$23.79		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$19.10		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$29.43		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$49.85		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8.79		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8.64		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.26		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.43		REFUND TO TAXPAYERS by TBA
<b>Totals 25 entries</b>			<b>\$2,169.34</b>		

013 - ELGIN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$1,724,097.91	
+	Supplements	\$0.00	
-	Cancellations	\$3,311.69	
-	Abatements/Refunds	\$1,894.83	
+	Mobile Home	\$298.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$150.43	
	<b>Adjusted Amount Due</b>	<b>\$1,719,340.09</b>	
+	Prior Year Real Estate Tax	(\$62.13)	
+	Prior Year Mobile Home Tax	\$0.95	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,719,278.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,719,288.28
	Railroad	\$702.06
	Mobile Home	\$287.49
	Misc. Adjustments	\$150.43
	Prior Year Real Estate	(\$62.13)
	Prior Year Mobile Home	\$0.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,894.83
	<b>Total Collected</b>	<b>\$1,718,472.25</b>
	Hold Back	\$0.00
	County Trustee	\$429.23
	Forfeited Tax	\$377.43
	<b>Total</b>	<b>\$1,719,278.91</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$211,238.93
06/22/2011	\$625,429.51
07/20/2011	\$30,004.61
08/17/2011	\$31,389.42
09/14/2011	\$673,373.82
10/12/2011	\$100,980.55
11/16/2011	\$46,055.41
<b>Totals: 7 Distributions</b>	<b>\$1,718,472.25</b>
Interest Distribution Date	Amount
11/07/2011	\$45.20
<b>Totals: 1 Distributions</b>	<b>\$45.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,718,517.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,275,606.48	\$1,275,606.48	\$0.00	\$0.00	\$33.55	\$0.00
005 - I.M.R.F.	\$78,164.69	\$78,164.69	\$0.00	\$0.00	\$2.06	\$0.00
034 - GENERAL ASSISTANCE	\$364,701.08	\$364,701.08	\$0.00	\$0.00	\$9.59	\$0.00
<b>Totals</b>	<b>\$1,718,472.25</b>	<b>\$1,718,472.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$54.54	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.86	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.31	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.40	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.07	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.41	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.81	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.24	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.79	K.C. Trustee Owned Properties Sold at Auction by TBA
	<b>Totals 9 entries</b>		<b>\$150.43</b>	

## Final Settlement Sheet

## Kane County

11/7/2011 16:04

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$1.43		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.20		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$102.66		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.86		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,639.96		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$132.13		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$13.59		REFUND TO TAXPAYERS by TBA
<b>Totals 7 entries</b>			<b>\$1,894.83</b>		

## Final Settlement Sheet Kane County 014 - GENEVA TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$563,650.42	
+	Supplements	\$0.00	
-	Cancellations	\$546.44	
-	Abatements/Refunds	\$1,180.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$91.93	
	<b>Adjusted Amount Due</b>	<b>\$562,015.61</b>	
+	Prior Year Real Estate Tax	\$162.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$562,177.91</b>	

### Current Year Taxes Paid

	Real Estate	\$562,671.24
	Railroad	\$364.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$91.93
	Prior Year Real Estate	\$162.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,180.30
	<b>Total Collected</b>	<b>\$562,109.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.10
+	Forfeited Tax	\$60.98
	<b>Total</b>	<b>\$562,177.91</b>

### Interest Distribution

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

### Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$60,600.76
06/22/2011	\$215,138.68
07/20/2011	\$9,680.01
08/17/2011	\$10,318.35
09/14/2011	\$222,339.37
10/12/2011	\$34,421.48
11/16/2011	\$9,611.18
<b>Totals: 7 Distributions</b>	<b>\$562,109.83</b>
Interest Distribution Date	Amount
11/07/2011	\$14.78
<b>Totals: 1 Distributions</b>	<b>\$14.78</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$562,124.61</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$529,400.09	\$529,400.09	\$0.00	\$0.00	\$13.92	\$0.00
034 - GENERAL ASSISTANCE	\$32,709.74	\$32,709.74	\$0.00	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$562,109.83</b>	<b>\$562,109.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.05	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$57.17	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.25	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.10	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.97	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.39	Omitted Tax by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$91.93</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$24.43	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$48.03	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>
2010	RE - Real Estate	Real Estate Abatement	\$1.85		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$367.49		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$62.30		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2.25		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$63.94		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$28.22		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$146.71		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$409.69		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$10.07		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8.62		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6.70		Refund to Taxpayers by TBA by TBA
<b>Totals 13 entries</b>			<b>\$1,180.30</b>		



# Final Settlement Sheet

## Kane County

### 015 - HAMPSHIRE TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$257,755.08	
+	Supplements	\$0.00	
-	Cancellations	\$544.31	
-	Abatements/Refunds	\$5.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$257,205.73</b>	
+	Prior Year Real Estate Tax	\$77.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$257,283.23</b>	

#### Current Year Taxes Paid

	Real Estate	\$256,667.87
	Railroad	\$290.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$77.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.04
	<b>Total Collected</b>	<b>\$257,030.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$252.78
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$257,283.23</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$34,590.39
06/22/2011	\$94,925.13
07/20/2011	\$3,191.18
08/17/2011	\$7,271.86
09/14/2011	\$95,910.37
10/12/2011	\$15,457.62
11/16/2011	\$5,683.90
<b>Totals: 7 Distributions</b>	<b>\$257,030.45</b>
Interest Distribution Date	Amount
11/07/2011	\$6.76
<b>Totals: 1 Distributions</b>	<b>\$6.76</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$257,037.21</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$200,126.22	\$200,126.22	\$0.00	\$0.00	\$5.26	\$0.00
034 - GENERAL ASSISTANCE	\$39,243.41	\$39,243.41	\$0.00	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$9,811.62	\$9,811.62	\$0.00	\$0.00	\$0.26	\$0.00
142 - SENIOR CITIZEN SERVICES	\$7,849.20	\$7,849.20	\$0.00	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$257,030.45</b>	<b>\$257,030.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.76</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$5.04	Refund to Taxpayers by TBA
<b>Totals 1 entries</b>			<b>\$5.04</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$127,986.20	
+	Supplements	\$0.00	
-	Cancellations	\$302.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$127,683.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$127,683.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$127,003.02
	Railroad	\$674.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$127,677.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$127,683.50</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$12,040.61
06/22/2011	\$51,652.84
07/20/2011	\$1,309.40
08/17/2011	\$3,129.35
09/14/2011	\$45,502.35
10/12/2011	\$11,440.51
11/16/2011	\$2,602.88
<b>Totals: 7 Distributions</b>	<b>\$127,677.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$127,677.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$100,580.47	\$100,580.47	\$0.00	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$12,316.84	\$12,316.84	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,956.13	\$2,956.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,912.25	\$5,912.25	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,912.25	\$5,912.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,677.94</b>	<b>\$127,677.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$239,874.62	
+	Supplements	\$0.00	
-	Cancellations	\$401.68	
-	Abatements/Refunds	\$20.72	
+	Mobile Home	\$0.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$108.43	
	<b>Adjusted Amount Due</b>	<b>\$239,561.30</b>	
+	Prior Year Real Estate Tax	\$142.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$239,703.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$238,998.90
	Railroad	\$440.20
	Mobile Home	\$0.65
	Misc. Adjustments	\$108.43
	Prior Year Real Estate	\$142.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.72
	<b>Total Collected</b>	<b>\$239,669.73</b>
	Hold Back	\$0.00
	County Trustee	\$33.84
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$239,703.57</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$28,023.16
06/22/2011	\$89,371.00
07/20/2011	\$3,284.11
08/17/2011	\$5,118.98
09/14/2011	\$91,854.09
10/12/2011	\$16,492.57
11/16/2011	\$5,525.82
<b>Totals: 7 Distributions</b>	<b>\$239,669.73</b>
Interest Distribution Date	Amount
11/07/2011	\$6.30
<b>Totals: 1 Distributions</b>	<b>\$6.30</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$239,676.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$207,640.28	\$207,640.28	\$0.00	\$0.00	\$5.46	\$0.00
005 - I.M.R.F.	\$6,660.41	\$6,660.41	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$16,870.35	\$16,870.35	\$0.00	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$8,498.69	\$8,498.69	\$0.00	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$239,669.73</b>	<b>\$239,669.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.13	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.74	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$64.56	K.C. Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$108.43</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$20.72	Refund to Taxpayers by TBA by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$20.72</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$265,002.37	
+	Supplements	\$0.00	
-	Cancellations	\$556.58	
-	Abatements/Refunds	\$33.23	
+	Mobile Home	\$1.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.23	
	<b>Adjusted Amount Due</b>	<b>\$264,426.10</b>	
+	Prior Year Real Estate Tax	(\$108.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$264,317.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$263,700.27
	Railroad	\$298.70
	Mobile Home	\$0.89
	Misc. Adjustments	\$12.23
	Prior Year Real Estate	(\$108.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$33.23
	<b>Total Collected</b>	<b>\$263,870.03</b>
	Hold Back	\$0.00
	County Trustee	\$347.09
	Forfeited Tax	\$100.15
	<b>Total</b>	<b>\$264,317.27</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$43,680.07
06/22/2011	\$87,826.02
07/20/2011	\$3,387.17
08/17/2011	\$6,201.06
09/14/2011	\$106,897.08
10/12/2011	\$10,393.45
11/16/2011	\$5,485.18
<b>Totals: 7 Distributions</b>	<b>\$263,870.03</b>
Interest Distribution Date	Amount
11/07/2011	\$6.94
<b>Totals: 1 Distributions</b>	<b>\$6.94</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$263,876.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$259,486.63	\$259,486.63	\$0.00	\$0.00	\$6.82	\$0.00
034 - GENERAL ASSISTANCE	\$4,383.40	\$4,383.40	\$0.00	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$263,870.03</b>	<b>\$263,870.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$5.07	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.60	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.10	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.46	K.C. Redemptions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$12.23</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.72	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$13.47	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$15.91	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.90	Refund to Taxpayers by TBA by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Back Tax Collected
<b>Totals 5 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.23		K.C. Redemptions by TBA
<b>\$33.23</b>		

**Final Settlement Sheet**

**Kane County**

**019 - ST CHARLES TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$842,020.02	
+	Supplements	\$0.00	
-	Cancellations	\$1,443.12	
-	Abatements/Refunds	\$774.00	
+	Mobile Home	\$0.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$214.51	
	<b>Adjusted Amount Due</b>	<b>\$840,018.13</b>	
+	Prior Year Real Estate Tax	(\$2,029.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$837,988.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$839,891.45
	Railroad	\$332.66
	Mobile Home	\$0.72
	Misc. Adjustments	\$214.51
	Prior Year Real Estate	(\$2,029.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$774.00
	<b>Total Collected</b>	<b>\$837,636.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$264.38
+	Forfeited Tax	\$88.41
	<b>Total</b>	<b>\$837,988.88</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$91,177.22
06/22/2011	\$315,863.73
07/20/2011	\$14,602.76
08/17/2011	\$17,808.25
09/14/2011	\$317,298.68
10/12/2011	\$61,683.77
11/16/2011	\$19,201.68
<b>Totals: 7 Distributions</b>	<b>\$837,636.09</b>
Interest Distribution Date	Amount
11/07/2011	\$22.03
<b>Totals: 1 Distributions</b>	<b>\$22.03</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$837,658.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$835,640.01	\$835,640.01	\$0.00	\$0.00	\$21.98	\$0.00
034 - GENERAL ASSISTANCE	\$1,996.08	\$1,996.08	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$837,636.09</b>	<b>\$837,636.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$15.07	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$66.79	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$62.14	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Supplement	\$1.38	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.32	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.62	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.07	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.12	K.C. Trustee Owned Properties Sold at Auction by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$214.51</b>	

## Final Settlement Sheet

## Kane County

11/7/2011 16:04

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$1.72		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$27.40		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$21.72		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$19.95		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$100.03		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$19.48		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$26.11		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$356.09		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$73.87		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$79.13		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$14.17		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$26.74		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.87		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2.26		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.46		REFUND TO TAXPAYERS by TBA
<b>Totals 15 entries</b>			<b>\$774.00</b>		

# Final Settlement Sheet

## Kane County

### 020 - SUGAR GROVE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$576,779.26	
+	Supplements	\$0.00	
-	Cancellations	\$699.45	
-	Abatements/Refunds	\$803.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.99	
	<b>Adjusted Amount Due</b>	<b>\$575,306.52</b>	
+	Prior Year Real Estate Tax	\$382.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$575,689.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$574,558.69
	Railroad	\$314.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$29.99
	Prior Year Real Estate	\$382.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$803.28
	<b>Total Collected</b>	<b>\$574,482.51</b>
	Hold Back	\$0.00
	County Trustee	\$95.69
	Forfeited Tax	\$1,111.09
	<b>Total</b>	<b>\$575,689.29</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$69,396.28
06/22/2011	\$217,426.59
07/20/2011	\$7,010.97
08/17/2011	\$10,680.99
09/14/2011	\$230,898.46
10/12/2011	\$29,885.19
11/16/2011	\$9,184.03
<b>Totals: 7 Distributions</b>	<b>\$574,482.51</b>
Interest Distribution Date	Amount
11/07/2011	\$15.11
<b>Totals: 1 Distributions</b>	<b>\$15.11</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$574,497.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$465,496.84	\$465,496.84	\$0.00	\$0.00	\$12.24	\$0.00
018 - MENTAL HEALTH	\$97,366.76	\$97,366.76	\$0.00	\$0.00	\$2.56	\$0.00
034 - GENERAL ASSISTANCE	\$11,618.91	\$11,618.91	\$0.00	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$574,482.51</b>	<b>\$574,482.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$6.63	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.04	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.32	K.C. Redemptions by TBA
<b>Totals 3 entries</b>			<b>\$29.99</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$664.44	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$13.40	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$117.03	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7.99	Refund to Taxpayers by TBA by TBA



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 5 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.42		REFUND TO TAXPAYERS by TBA
<b>\$803.28</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$186,559.15	
+	Supplements	\$0.00	
-	Cancellations	\$737.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$185,821.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$185,821.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$183,318.83
	Railroad	\$2,301.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$185,620.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$201.15
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$185,821.92</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$18,505.80
06/22/2011	\$70,288.15
07/20/2011	\$5,408.15
08/17/2011	\$3,710.08
09/14/2011	\$67,775.88
10/12/2011	\$14,113.55
11/16/2011	\$5,819.16
<b>Totals: 7 Distributions</b>	<b>\$185,620.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$185,620.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$160,972.00	\$160,972.00	\$0.00	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$15,421.19	\$15,421.19	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$5,313.95	\$5,313.95	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,531.13	\$2,531.13	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,382.50	\$1,382.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$185,620.77</b>	<b>\$185,620.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Kane County

022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,639,283.03	
+	Supplements	\$0.00	
-	Cancellations	\$3,374.72	
-	Abatements/Refunds	\$927.47	
+	Mobile Home	\$249.23	
+/-	Road & Bridge Transfer	(\$595,850.79)	
+	Misc. Adjustments	\$266.21	
	<b>Adjusted Amount Due</b>	<b>\$1,039,645.49</b>	
+	Prior Year Real Estate Tax	(\$693.51)	
+	Prior Year Mobile Home Tax	\$6.29	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,038,958.27</b>	

Current Year Taxes Paid

	Real Estate	\$1,035,676.26
	Railroad	\$3,252.60
	Mobile Home	\$231.58
	Misc. Adjustments	\$266.21
	Prior Year Real Estate	(\$693.51)
	Prior Year Mobile Home	\$6.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$927.47
	<b>Total Collected</b>	<b>\$1,037,811.96</b>
	Hold Back	\$0.00
	County Trustee	\$468.29
	Forfeited Tax	\$678.02
	<b>Total</b>	<b>\$1,038,958.27</b>

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$480,338.92	\$480,007.05
MONTGOMERY VILLAGE	\$44,217.64	\$44,187.50
NORTH AURORA VILLAGE	\$71,705.79	\$71,656.24
<b>Totals</b>	<b>\$596,262.35</b>	<b>\$595,850.79</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$128,742.09
06/22/2011	\$381,068.51
07/20/2011	\$17,584.06
08/17/2011	\$19,312.69
09/14/2011	\$399,118.90
10/12/2011	\$63,504.04
11/16/2011	\$28,481.67
<b>Totals: 7 Distributions</b>	<b>\$1,037,811.96</b>
Interest Distribution Date	Amount
11/07/2011	\$27.30
<b>Totals: 1 Distributions</b>	<b>\$27.30</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,037,839.26</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$49,846.29	\$49,846.29	\$0.00	\$0.00	\$0.83	\$0.00
007 - ROAD FUND	\$699,712.41	\$699,712.41	\$0.00	\$0.00	\$21.65	\$0.00
008 - BRIDGE CONSTRUCTION	\$59,810.04	\$59,810.04	\$0.00	\$0.00	\$1.00	\$0.00
010 - EQUIPMENT & BUILDING	\$139,540.92	\$139,540.92	\$0.00	\$0.00	\$2.33	\$0.00
035 - LIABILITY INSURANCE	\$59,810.04	\$59,810.04	\$0.00	\$0.00	\$1.00	\$0.00
047 - SOCIAL SECURITY	\$29,092.26	\$29,092.26	\$0.00	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$1,037,811.96</b>	<b>\$1,037,811.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.30</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$27.12	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.91	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.03	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.84	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.84	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.99	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.12	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$88.56	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.51	K.C. Redemptions 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>
2010	RE - Real Estate	Back Tax Collected	\$10.73	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.19	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.08	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.45	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.45	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$57.13	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.26	K.C. Trustee Assignments to other buyers by TBA
<b>Totals 16 entries</b>			<b>\$266.21</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$49.07	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$124.16	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$329.66	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7.94	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$24.04	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$142.41	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$12.12	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$19.96	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$213.90	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4.21	REFUND TO TAXPAYERS by TBA
<b>Totals 10 entries</b>			<b>\$927.47</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$502,672.33	
+	Supplements	\$0.00	
-	Cancellations	\$643.39	
-	Abatements/Refunds	\$265.10	
+	Mobile Home	\$15.20	
+/-	Road & Bridge Transfer	(\$46,647.57)	
+	Misc. Adjustments	\$57.01	
	<b>Adjusted Amount Due</b>	<b>\$455,188.48</b>	
+	Prior Year Real Estate Tax	\$166.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$455,354.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$454,912.13
	Railroad	\$177.18
	Mobile Home	\$14.88
	Misc. Adjustments	\$57.01
	Prior Year Real Estate	\$166.12
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$265.10
	<b>Total Collected</b>	<b>\$455,062.22</b>
	Hold Back	\$0.00
	County Trustee	\$23.51
	Forfeited Tax	\$268.87
	<b>Total</b>	<b>\$455,354.60</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$3,161.06	\$3,159.23
BATAVIA CITY	\$34,501.56	\$34,481.46
NORTH AURORA VILLAGE	\$9,012.15	\$9,006.88
<b>Totals</b>	<b>\$46,674.77</b>	<b>\$46,647.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$48,806.87
06/22/2011	\$178,140.34
07/20/2011	\$5,032.23
08/17/2011	\$8,115.06
09/14/2011	\$178,821.42
10/12/2011	\$28,137.54
11/16/2011	\$8,008.76
<b>Totals: 7 Distributions</b>	<b>\$455,062.22</b>
Interest Distribution Date	Amount
11/07/2011	\$11.97
<b>Totals: 1 Distributions</b>	<b>\$11.97</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$455,074.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$53,168.60	\$53,168.60	\$0.00	\$0.00	\$2.38	\$0.00
009 - PERMANENT ROAD FUND	\$401,893.62	\$401,893.62	\$0.00	\$0.00	\$9.59	\$0.00
<b>Totals</b>	<b>\$455,062.22</b>	<b>\$455,062.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.41	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.96	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.09	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.16	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.60	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.33	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.55	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.17	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.74	Omitted Tax by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$57.01</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$265.10		Refund to Taxpayers by TBA by TBA
<b>\$265.10</b>		

**Final Settlement Sheet**

**Kane County**

**024 - BIG ROCK TWP ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$309,667.41	
+	Supplements	\$0.00	
-	Cancellations	\$1,046.55	
-	Abatements/Refunds	\$330.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,038.11)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$283,252.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$283,252.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$281,499.99
	Railroad	\$2,082.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$330.39
	<b>Total Collected</b>	<b>\$283,252.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$283,252.36</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$20,973.27	\$20,973.27
SUGAR GROVE VILLAGE	\$4,064.84	\$4,064.84
<b>Totals</b>	<b>\$25,038.11</b>	<b>\$25,038.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$32,027.56
06/22/2011	\$112,104.19
07/20/2011	\$4,716.66
08/17/2011	\$3,750.40
09/14/2011	\$96,004.57
10/12/2011	\$26,771.46
11/16/2011	\$7,877.52
<b>Totals: 7 Distributions</b>	<b>\$283,252.36</b>
Interest Distribution Date	Amount
11/07/2011	\$7.45
<b>Totals: 1 Distributions</b>	<b>\$7.45</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$283,259.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$69,525.67	\$69,525.67	\$0.00	\$0.00	\$2.28	\$0.00
008 - BRIDGE CONSTRUCTION	\$31,521.77	\$31,521.77	\$0.00	\$0.00	\$0.76	\$0.00
009 - PERMANENT ROAD FUND	\$163,429.41	\$163,429.41	\$0.00	\$0.00	\$3.95	\$0.00
035 - LIABILITY INSURANCE	\$9,789.15	\$9,789.15	\$0.00	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$8,986.36	\$8,986.36	\$0.00	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$283,252.36</b>	<b>\$283,252.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.45</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$330.39	Refund to Taxpayers by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$330.39</b>	

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$824,404.79	
+	Supplements	\$0.00	
-	Cancellations	\$859.02	
-	Abatements/Refunds	\$127.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$145,541.25)	
+	Misc. Adjustments	\$11.42	
	<b>Adjusted Amount Due</b>	<b>\$677,888.24</b>	
+	Prior Year Real Estate Tax	\$134.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$678,022.78</b>	

Current Year Taxes Paid

	Real Estate	\$676,073.73
	Railroad	\$1,641.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.42
	Prior Year Real Estate	\$134.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$127.70
	<b>Total Collected</b>	<b>\$677,733.53</b>
	Hold Back	\$0.00
	County Trustee	\$88.74
	Forfeited Tax	\$200.51
	<b>Total</b>	<b>\$678,022.78</b>

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$88,356.77	\$88,325.90
NORTH AURORA VILLAGE	\$57,235.73	\$57,215.35
<b>Totals</b>	<b>\$145,592.50</b>	<b>\$145,541.25</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$76,917.45
06/22/2011	\$259,150.48
07/20/2011	\$8,846.20
08/17/2011	\$11,839.51
09/14/2011	\$272,029.57
10/12/2011	\$38,281.86
11/16/2011	\$10,668.46
<b>Totals: 7 Distributions</b>	<b>\$677,733.53</b>
Interest Distribution Date	Amount
11/07/2011	\$17.82
<b>Totals: 1 Distributions</b>	<b>\$17.82</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$677,751.35</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$617,166.85	\$617,166.85	\$0.00	\$0.00	\$16.51	\$0.00
008 - BRIDGE CONSTRUCTION	\$34,749.61	\$34,749.61	\$0.00	\$0.00	\$0.75	\$0.00
035 - LIABILITY INSURANCE	\$14,892.22	\$14,892.22	\$0.00	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$10,924.85	\$10,924.85	\$0.00	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$677,733.53</b>	<b>\$677,733.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.82</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3.71	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.64	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.07	K.C. Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$11.42</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$58.05	Refund to Taxpayers by TBA



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$69.65		Refund to Taxpayers by TBA by TBA
<b>\$127.70</b>		

Kane County

026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$241,299.82	
+	Supplements	\$0.00	
-	Cancellations	\$695.66	
-	Abatements/Refunds	\$28.32	
+	Mobile Home	\$4.92	
+/-	Road & Bridge Transfer	(\$8,127.87)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$232,452.89</b>	
+	Prior Year Real Estate Tax	\$488.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$232,940.99</b>	

Current Year Taxes Paid

	Real Estate	\$230,535.37
	Railroad	\$1,213.82
	Mobile Home	\$4.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$488.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$28.32
	<b>Total Collected</b>	<b>\$232,213.89</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$727.10
	<b>Total</b>	<b>\$232,940.99</b>

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$8,152.49	\$8,127.87
<b>Totals</b>	<b>\$8,152.49</b>	<b>\$8,127.87</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$22,364.62
06/22/2011	\$91,226.87
07/20/2011	\$6,325.76
08/17/2011	\$5,994.78
09/14/2011	\$80,820.94
10/12/2011	\$19,679.92
11/16/2011	\$5,801.00
<b>Totals: 7 Distributions</b>	<b>\$232,213.89</b>
Interest Distribution Date	Amount
11/07/2011	\$6.11
<b>Totals: 1 Distributions</b>	<b>\$6.11</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$232,220.00</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,163.76	\$9,163.76	\$0.00	\$0.00	\$0.23	\$0.00
007 - ROAD FUND	\$59,933.55	\$59,933.55	\$0.00	\$0.00	\$1.73	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,250.74	\$1,250.74	\$0.00	\$0.00	\$0.03	\$0.00
009 - PERMANENT ROAD FUND	\$135,010.29	\$135,010.29	\$0.00	\$0.00	\$3.43	\$0.00
010 - EQUIPMENT & BUILDING	\$16,681.40	\$16,681.40	\$0.00	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$1,003.19	\$1,003.19	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$5,005.11	\$5,005.11	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$4,165.85	\$4,165.85	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$232,213.89</b>	<b>\$232,213.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.11</b>	<b>\$0.00</b>

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$28.32	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$28.32</b>	

Kane County

027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,571,377.17	
+	Supplements	\$0.00	
-	Cancellations	\$1,041.55	
-	Abatements/Refunds	\$253.86	
+	Mobile Home	\$2.82	
+/-	Road & Bridge Transfer	(\$499,090.44)	
+	Misc. Adjustments	\$11.95	
	<b>Adjusted Amount Due</b>	<b>\$1,071,006.09</b>	
+	Prior Year Real Estate Tax	\$820.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,071,826.74</b>	

Current Year Taxes Paid

	Real Estate	\$1,070,913.75
	Railroad	\$0.00
	Mobile Home	\$2.82
	Misc. Adjustments	\$11.95
	Prior Year Real Estate	\$820.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$253.86
	<b>Total Collected</b>	<b>\$1,071,495.31</b>
	Hold Back	\$0.00
	County Trustee	\$87.12
	Forfeited Tax	\$244.31
	<b>Total</b>	<b>\$1,071,826.74</b>

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$48,835.71	\$48,826.00
LILY LAKE VILLAGE	\$33,399.03	\$33,391.75
CAMPTON HILLS	\$416,960.96	\$416,872.69
<b>Totals</b>	<b>\$499,195.70</b>	<b>\$499,090.44</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$113,786.31
06/22/2011	\$409,316.61
07/20/2011	\$19,112.04
08/17/2011	\$26,151.18
09/14/2011	\$402,213.64
10/12/2011	\$74,811.40
11/16/2011	\$26,104.13
<b>Totals: 7 Distributions</b>	<b>\$1,071,495.31</b>
Interest Distribution Date	Amount
11/07/2011	\$28.18
<b>Totals: 1 Distributions</b>	<b>\$28.18</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,071,523.49</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$816,650.49	\$816,650.49	\$0.00	\$0.00	\$23.61	\$0.00
010 - EQUIPMENT & BUILDING	\$254,844.82	\$254,844.82	\$0.00	\$0.00	\$4.57	\$0.00
<b>Totals</b>	<b>\$1,071,495.31</b>	<b>\$1,071,495.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.18</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.13	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.96	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.88	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.98	K.C. Redemptions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$11.95</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$37.26	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$47.52	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$157.72	Refund to Taxpayers by TBA by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$11.36		Refund to Taxpayers by TBA by TBA
<b>\$253.86</b>		

**Final Settlement Sheet**  
**Kane County**  
**028 - DUNDEE TWP ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$1,395,713.01	
+	Supplements	\$0.00	
-	Cancellations	\$2,130.56	
-	Abatements/Refunds	\$995.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$563,371.73)	
+	Misc. Adjustments	\$107.94	
	<b>Adjusted Amount Due</b>	<b>\$829,323.49</b>	
+	Prior Year Real Estate Tax	\$164.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$829,487.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$828,874.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$107.94
+	Prior Year Real Estate	\$164.03
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$995.17
	<b>Total Collected</b>	<b>\$828,151.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$873.60
+	Forfeited Tax	\$462.66
	<b>Total</b>	<b>\$829,487.52</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$74,817.04	\$74,744.95
ALGONQUIN VILLAGE	\$95,547.34	\$95,455.47
BARRINGTON HILLS VILLAGE	\$4,070.26	\$4,066.90
CARPENTERSVILLE VILLAGE	\$216,475.53	\$216,267.92
EAST DUNDEE VILLAGE	\$37,265.91	\$37,230.19
WEST DUNDEE VILLAGE	\$90,297.98	\$90,211.21
GILBERTS VILLAGE	\$3,340.56	\$3,337.05
HOFFMAN ESTATE VILLAGE	\$560.36	\$559.96
SLEEPY HOLLOW VILLAGE	\$41,538.48	\$41,498.08
<b>Totals</b>	<b>\$563,913.46</b>	<b>\$563,371.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$117,611.49
06/22/2011	\$289,756.21
07/20/2011	\$13,188.74
08/17/2011	\$16,101.94
09/14/2011	\$323,186.97
10/12/2011	\$48,625.21
11/16/2011	\$19,680.70
<b>Totals: 7 Distributions</b>	<b>\$828,151.26</b>
Interest Distribution Date	Amount
11/07/2011	\$21.78
<b>Totals: 1 Distributions</b>	<b>\$21.78</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$828,173.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$15,116.10	\$15,116.10	\$0.00	\$0.00	\$0.24	\$0.00
007 - ROAD FUND	\$647,009.76	\$647,009.76	\$0.00	\$0.00	\$18.94	\$0.00
010 - EQUIPMENT & BUILDING	\$121,539.81	\$121,539.81	\$0.00	\$0.00	\$1.90	\$0.00
035 - LIABILITY INSURANCE	\$29,369.48	\$29,369.48	\$0.00	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$15,116.11	\$15,116.11	\$0.00	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$828,151.26</b>	<b>\$828,151.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.60	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.98	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.12	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.10	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.72	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.85	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.38	K.C. Trustee Owned Properties Sold at Auction by TBA

## 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>
2010	RE - Real Estate	Back Tax Collected	\$40.19	Omitted Tax by TBA
<b>Totals 8 entries</b>			<b>\$107.94</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$4.81	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$318.46	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8.42	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$18.50	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4.64	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$23.65	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$9.28	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.15	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$12.95	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8.55	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.41	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$109.09	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$258.46	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$18.69	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$85.32	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$32.77	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$11.75	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$10.91	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8.76	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$13.50	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$22.87	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4.03	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.96	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.58	REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.66	REFUND TO TAXPAYERS by TBA
<b>Totals 25 entries</b>			<b>\$995.17</b>	

## Final Settlement Sheet

### Kane County

### 029 - ELGIN TWP ROAD DIST

#### Current Year Taxes Due

	Original Amount Due	\$1,279,692.93	
+	Supplements	\$0.00	
-	Cancellations	\$2,457.79	
-	Abatements/Refunds	\$1,406.38	
+	Mobile Home	\$221.40	
+/-	Road & Bridge Transfer	(\$558,388.24)	
+	Misc. Adjustments	\$111.66	
	<b>Adjusted Amount Due</b>	<b>\$717,773.58</b>	
+	Prior Year Real Estate Tax	(\$46.11)	
+	Prior Year Mobile Home Tax	\$0.71	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$717,728.18</b>	

#### Current Year Taxes Paid

	Real Estate	\$717,735.08
	Railroad	\$521.08
	Mobile Home	\$213.39
	Misc. Adjustments	\$111.66
	Prior Year Real Estate	(\$46.11)
	Prior Year Mobile Home	\$0.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,406.38
	<b>Total Collected</b>	<b>\$717,129.43</b>
	Hold Back	\$0.00
	County Trustee	\$318.59
	Forfeited Tax	\$280.16
	<b>Total</b>	<b>\$717,728.18</b>

#### Interest Distribution

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

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$448,752.99	\$448,258.31
BARTLETT VILLAGE	\$828.77	\$827.94
SOUTH ELGIN VILLAGE	\$109,401.30	\$109,291.18
CAMPTON HILLS	\$11.09	\$10.81
<b>Totals</b>	<b>\$558,994.15</b>	<b>\$558,388.24</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$88,099.96
06/22/2011	\$260,851.79
07/20/2011	\$12,517.87
08/17/2011	\$13,090.13
09/14/2011	\$280,850.55
10/12/2011	\$42,117.24
11/16/2011	\$19,601.89
<b>Totals: 7 Distributions</b>	<b>\$717,129.43</b>
Interest Distribution Date	Amount
11/07/2011	\$18.86
<b>Totals: 1 Distributions</b>	<b>\$18.86</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$717,148.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$16,682.48	\$16,682.48	\$0.00	\$0.00	\$0.25	\$0.00
007 - ROAD FUND	\$640,875.14	\$640,875.14	\$0.00	\$0.00	\$17.73	\$0.00
035 - LIABILITY INSURANCE	\$43,680.13	\$43,680.13	\$0.00	\$0.00	\$0.65	\$0.00
047 - SOCIAL SECURITY	\$15,891.68	\$15,891.68	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$717,129.43</b>	<b>\$717,129.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.86</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$40.48	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.91	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.65	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.69	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.70	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.99	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.76	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.15	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.33	K.C. Trustee Owned Properties Sold at Auction by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$111.66</b>	

## 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>
2010	RE - Real Estate	Real Estate Abatement	\$1.06		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.89		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$76.20		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2.87		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,217.20		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$98.07		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$10.09		REFUND TO TAXPAYERS by TBA
<b>Totals 7 entries</b>			<b>\$1,406.38</b>		



**Final Settlement Sheet**

**Kane County**

**030 - GENEVA TWP ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$286,290.68	
+	Supplements	\$0.00	
-	Cancellations	\$277.62	
-	Abatements/Refunds	\$599.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$942.14)	
+	Misc. Adjustments	\$46.69	
	<b>Adjusted Amount Due</b>	<b>\$284,518.14</b>	
+	Prior Year Real Estate Tax	\$82.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$284,600.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$284,851.13
	Railroad	\$185.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.69
	Prior Year Real Estate	\$82.45
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$599.47
	<b>Total Collected</b>	<b>\$284,566.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.60
+	Forfeited Tax	\$30.97
	<b>Total</b>	<b>\$284,600.59</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$166.43	\$166.39
GENEVA CITY	\$775.96	\$775.75
<b>Totals</b>	<b>\$942.39</b>	<b>\$942.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$30,678.85
06/22/2011	\$108,912.69
07/20/2011	\$4,900.41
08/17/2011	\$5,223.72
09/14/2011	\$112,558.70
10/12/2011	\$17,425.76
11/16/2011	\$4,865.89
<b>Totals: 7 Distributions</b>	<b>\$284,566.02</b>
Interest Distribution Date	Amount
11/07/2011	\$7.48
<b>Totals: 1 Distributions</b>	<b>\$7.48</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$284,573.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$106.76	\$106.76	\$0.00	\$0.00	\$0.01	\$0.00
007 - ROAD FUND	\$1,054.70	\$1,054.70	\$0.00	\$0.00	\$0.05	\$0.00
009 - PERMANENT ROAD FUND	\$263,235.67	\$263,235.67	\$0.00	\$0.00	\$6.90	\$0.00
010 - EQUIPMENT & BUILDING	\$19,955.89	\$19,955.89	\$0.00	\$0.00	\$0.52	\$0.00
035 - LIABILITY INSURANCE	\$106.50	\$106.50	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$106.50	\$106.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$284,566.02</b>	<b>\$284,566.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.02	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.04	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.16	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.58	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.01	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.88	Omitted Tax by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$46.69</b>	

## Final Settlement Sheet

## Kane County

11/7/2011 16:04

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$12.41		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$24.40		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.94		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$186.64		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$31.65		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.14		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$32.48		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$14.33		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$74.52		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$208.07		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5.11		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4.38		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.40		Refund to Taxpayers by TBA by TBA
<b>Totals 13 entries</b>			<b>\$599.47</b>		

**Final Settlement Sheet**

**Kane County**

**031 - HAMPSHIRE TWP ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$489,490.41	
+	Supplements	\$0.00	
-	Cancellations	\$1,035.17	
-	Abatements/Refunds	\$9.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$138,590.23)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$349,855.44</b>	
+	Prior Year Real Estate Tax	\$147.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$350,002.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$348,833.51
	Railroad	\$550.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$147.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.57
	<b>Total Collected</b>	<b>\$349,522.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$480.58
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$350,002.62</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$113,446.90	\$113,335.18
HUNTLEY VILLAGE	\$25,279.86	\$25,255.05
<b>Totals</b>	<b>\$138,726.76</b>	<b>\$138,590.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$47,021.69
06/22/2011	\$129,040.10
07/20/2011	\$4,396.79
08/17/2011	\$9,885.30
09/14/2011	\$130,379.93
10/12/2011	\$21,071.96
11/16/2011	\$7,726.27
<b>Totals: 7 Distributions</b>	<b>\$349,522.04</b>
Interest Distribution Date	Amount
11/07/2011	\$9.19
<b>Totals: 1 Distributions</b>	<b>\$9.19</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$349,531.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$236,348.81	\$236,348.81	\$0.00	\$0.00	\$7.06	\$0.00
010 - EQUIPMENT & BUILDING	\$105,299.98	\$105,299.98	\$0.00	\$0.00	\$1.98	\$0.00
035 - LIABILITY INSURANCE	\$6,396.22	\$6,396.22	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$1,477.03	\$1,477.03	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$349,522.04</b>	<b>\$349,522.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.19</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$9.57	Refund to Taxpayers by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.57</b>	

Kane County

032 - KANEVILLE TWP ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$176,992.94	
+	Supplements	\$0.00	
-	Cancellations	\$418.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,975.35)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$157,599.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$157,599.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$156,657.99
	Railroad	\$933.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$157,591.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$157,599.02</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	\$18,976.11	\$18,975.35
<b>Totals</b>	<b>\$18,976.11</b>	<b>\$18,975.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$14,852.10
06/22/2011	\$63,764.19
07/20/2011	\$1,615.10
08/17/2011	\$3,860.00
09/14/2011	\$56,177.43
10/12/2011	\$14,111.87
11/16/2011	\$3,210.64
<b>Totals: 7 Distributions</b>	<b>\$157,591.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$157,591.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$137,590.91	\$137,590.91	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$14,706.07	\$14,706.07	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,902.02	\$4,902.02	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$392.33	\$392.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,591.33</b>	<b>\$157,591.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$719,732.58	
+	Supplements	\$0.00	
-	Cancellations	\$1,201.90	
-	Abatements/Refunds	\$62.17	
+	Mobile Home	\$1.95	
+/-	Road & Bridge Transfer	(\$81,023.13)	
+	Misc. Adjustments	\$325.32	
	<b>Adjusted Amount Due</b>	<b>\$637,772.65</b>	
+	Prior Year Real Estate Tax	\$422.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$638,195.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$636,085.27
	Railroad	\$1,320.74
	Mobile Home	\$1.95
	Misc. Adjustments	\$325.32
	Prior Year Real Estate	\$422.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$62.17
	<b>Total Collected</b>	<b>\$638,093.73</b>
	Hold Back	\$0.00
	County Trustee	\$101.54
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$638,195.27</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$60,668.10	\$60,659.46
PINGREE GROVE VILLAGE	\$823.71	\$823.46
CAMPTON HILLS	\$19,542.93	\$19,540.21
<b>Totals</b>	<b>\$81,034.74</b>	<b>\$81,023.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$74,644.94
06/22/2011	\$237,888.07
07/20/2011	\$8,755.96
08/17/2011	\$13,625.40
09/14/2011	\$244,556.28
10/12/2011	\$43,914.12
11/16/2011	\$14,708.96
<b>Totals: 7 Distributions</b>	<b>\$638,093.73</b>
Interest Distribution Date	Amount
11/07/2011	\$16.78
<b>Totals: 1 Distributions</b>	<b>\$16.78</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$638,110.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$14,165.88	\$14,165.88	\$0.00	\$0.00	\$0.33	\$0.00
007 - ROAD FUND	\$298,810.09	\$298,810.09	\$0.00	\$0.00	\$8.86	\$0.00
009 - PERMANENT ROAD FUND	\$293,399.68	\$293,399.68	\$0.00	\$0.00	\$6.85	\$0.00
035 - LIABILITY INSURANCE	\$22,654.33	\$22,654.33	\$0.00	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$9,063.75	\$9,063.75	\$0.00	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$638,093.73</b>	<b>\$638,093.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.38	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$131.26	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$193.68	K.C. Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$325.32</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$62.17		Refund to Taxpayers by TBA by TBA
<b>\$62.17</b>		

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$456,212.75	
+	Supplements	\$0.00	
-	Cancellations	\$957.83	
-	Abatements/Refunds	\$57.23	
+	Mobile Home	\$2.25	
+/-	Road & Bridge Transfer	(\$24,944.43)	
+	Misc. Adjustments	\$21.05	
	<b>Adjusted Amount Due</b>	<b>\$430,276.56</b>	
+	Prior Year Real Estate Tax	(\$188.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$430,088.26</b>	

Current Year Taxes Paid

	Real Estate	\$429,025.81
	Railroad	\$514.20
	Mobile Home	\$1.53
	Misc. Adjustments	\$21.05
	Prior Year Real Estate	(\$188.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$57.23
	<b>Total Collected</b>	<b>\$429,317.06</b>
	Hold Back	\$0.00
	County Trustee	\$598.79
	Forfeited Tax	\$172.41
	<b>Total</b>	<b>\$430,088.26</b>

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GILBERTS VILLAGE	\$8,559.34	\$8,544.85
HAMPSHIRE VILLAGE	\$755.45	\$754.14
HUNTLEY VILLAGE	\$10,295.43	\$10,277.97
PINGREE GROVE VILLAGE	\$5,376.61	\$5,367.47
<b>Totals</b>	<b>\$24,986.83</b>	<b>\$24,944.43</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$71,063.26
06/22/2011	\$142,889.78
07/20/2011	\$5,513.57
08/17/2011	\$10,088.68
09/14/2011	\$173,924.65
10/12/2011	\$16,912.90
11/16/2011	\$8,924.22
<b>Totals: 7 Distributions</b>	<b>\$429,317.06</b>
Interest Distribution Date	Amount
11/07/2011	\$11.29
<b>Totals: 1 Distributions</b>	<b>\$11.29</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$429,328.35</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$33,011.18	\$33,011.18	\$0.00	\$0.00	\$1.44	\$0.00
009 - PERMANENT ROAD FUND	\$369,417.25	\$369,417.25	\$0.00	\$0.00	\$9.18	\$0.00
010 - EQUIPMENT & BUILDING	\$26,888.63	\$26,888.63	\$0.00	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$429,317.06</b>	<b>\$429,317.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.29</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$8.73	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.75	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.33	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.24	K.C. Redemptions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$21.05</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$1.24	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$23.20	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$27.39	Refund to Taxpayers by TBA by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$3.28		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.12		K.C. Redemptions by TBA
<b>Totals</b>			<b>5 entries</b>		
					<b>\$57.23</b>



Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,726,220.37	
+	Supplements	\$0.00	
-	Cancellations	\$2,958.53	
-	Abatements/Refunds	\$1,586.64	
+	Mobile Home	\$1.48	
+/-	Road & Bridge Transfer	(\$85,156.58)	
+	Misc. Adjustments	\$439.76	
	<b>Adjusted Amount Due</b>	<b>\$1,636,959.86</b>	
+	Prior Year Real Estate Tax	(\$3,582.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,633,377.53</b>	

Current Year Taxes Paid

	Real Estate	\$1,636,700.16
	Railroad	\$681.96
	Mobile Home	\$1.48
	Misc. Adjustments	\$439.76
	Prior Year Real Estate	(\$3,582.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,586.64
	<b>Total Collected</b>	<b>\$1,632,654.39</b>
	Hold Back	\$0.00
	County Trustee	\$541.91
	Forfeited Tax	\$181.23
	<b>Total</b>	<b>\$1,633,377.53</b>

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$69,417.64	\$69,353.54
SOUTH ELGIN VILLAGE	\$12,010.71	\$11,999.62
WAYNE VILLAGE	\$3,802.99	\$3,799.48
CAMPTON HILLS	\$4.00	\$3.94
<b>Totals</b>	<b>\$85,235.34</b>	<b>\$85,156.58</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$178,167.42
06/22/2011	\$615,432.41
07/20/2011	\$28,451.51
08/17/2011	\$34,699.31
09/14/2011	\$618,232.61
10/12/2011	\$120,215.95
11/16/2011	\$37,455.18
<b>Totals: 7 Distributions</b>	<b>\$1,632,654.39</b>
Interest Distribution Date	Amount
11/07/2011	\$42.94
<b>Totals: 1 Distributions</b>	<b>\$42.94</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,632,697.33</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$133,926.15	\$133,926.15	\$0.00	\$0.00	\$5.48	\$0.00
009 - PERMANENT ROAD FUND	\$1,385,040.07	\$1,385,040.07	\$0.00	\$0.00	\$34.62	\$0.00
010 - EQUIPMENT & BUILDING	\$113,688.17	\$113,688.17	\$0.00	\$0.00	\$2.84	\$0.00
<b>Totals</b>	<b>\$1,632,654.39</b>	<b>\$1,632,654.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.94</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$30.90	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$136.93	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$127.37	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Supplement	\$2.82	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.65	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.42	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.45	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$121.22	K.C. Trustee Owned Properties Sold at Auction by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$439.76</b>	

## Final Settlement Sheet

## Kane County

11/7/2011 16:04

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$3.53		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$56.17		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$44.52		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$40.89		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$205.04		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$39.93		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$53.53		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$729.95		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$151.42		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$162.25		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$29.04		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$54.82		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7.92		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4.64		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2.99		REFUND TO TAXPAYERS by TBA
<b>Totals 15 entries</b>			<b>\$1,586.64</b>		

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,021,437.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,238.60	
-	Abatements/Refunds	\$1,422.54	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$53,221.89)	
+	Misc. Adjustments	\$53.11	
	<b>Adjusted Amount Due</b>	<b>\$965,607.60</b>	
+	Prior Year Real Estate Tax	\$741.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$966,349.18</b>	

Current Year Taxes Paid

	Real Estate	\$964,283.20
	Railroad	\$556.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$53.11
	Prior Year Real Estate	\$741.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,422.54
	<b>Total Collected</b>	<b>\$964,212.03</b>
	Hold Back	\$0.00
	County Trustee	\$169.46
	Forfeited Tax	\$1,967.69
	<b>Total</b>	<b>\$966,349.18</b>

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$14,627.61	\$14,596.96
MONTGOMERY VILLAGE	\$6,761.06	\$6,746.87
NORTH AURORA VILLAGE	\$558.35	\$557.21
SUGAR GROVE VILLAGE	\$31,386.68	\$31,320.85
<b>Totals</b>	<b>\$53,333.70</b>	<b>\$53,221.89</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$116,525.57
06/22/2011	\$364,908.75
07/20/2011	\$11,766.34
08/17/2011	\$17,925.94
09/14/2011	\$387,516.91
10/12/2011	\$50,155.24
11/16/2011	\$15,413.28
<b>Totals: 7 Distributions</b>	<b>\$964,212.03</b>
Interest Distribution Date	Amount
11/07/2011	\$25.36
<b>Totals: 1 Distributions</b>	<b>\$25.36</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$964,237.39</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$76,238.43	\$76,238.43	\$0.00	\$0.00	\$3.23	\$0.00
009 - PERMANENT ROAD FUND	\$887,973.60	\$887,973.60	\$0.00	\$0.00	\$22.13	\$0.00
<b>Totals</b>	<b>\$964,212.03</b>	<b>\$964,212.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.36</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$11.74	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.07	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.30	K.C. Redemptions by TBA
<b>Totals 3 entries</b>			<b>\$53.11</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$1,176.65	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$23.74	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$207.25	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$14.15	Refund to Taxpayers by TBA by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 5 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.75	REFUND TO TAXPAYERS by TBA
<b>\$1,422.54</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$199,281.99	
+	Supplements	\$0.00	
-	Cancellations	\$787.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$32,004.41)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$166,490.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$166,490.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$163,816.29
	Railroad	\$2,458.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$166,275.21</b>
	Hold Back	\$0.00
	County Trustee	\$214.86
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$166,490.07</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$21,564.25	\$21,540.66
VIRGIL VILLAGE	\$10,475.22	\$10,463.75
<b>Totals</b>	<b>\$32,039.47</b>	<b>\$32,004.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$16,548.75
06/22/2011	\$62,996.99
07/20/2011	\$4,836.17
08/17/2011	\$3,317.79
09/14/2011	\$60,750.85
10/12/2011	\$12,620.91
11/16/2011	\$5,203.75
<b>Totals: 7 Distributions</b>	<b>\$166,275.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$166,275.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$144,425.58	\$144,425.58	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,970.53	\$19,970.53	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,023.12	\$1,023.12	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$855.98	\$855.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$166,275.21</b>	<b>\$166,275.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$9,934.78	
+	Supplements	\$0.00	
-	Cancellations	\$28.64	
-	Abatements/Refunds	\$1.17	
+	Mobile Home	\$0.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,905.17</b>	
+	Prior Year Real Estate Tax	\$20.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,925.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,826.22
	Railroad	\$49.98
	Mobile Home	\$0.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$20.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.17
	<b>Total Collected</b>	<b>\$9,895.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$29.94
	<b>Total</b>	<b>\$9,925.26</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$952.63
06/22/2011	\$3,887.85
07/20/2011	\$269.63
08/17/2011	\$255.47
09/14/2011	\$3,443.83
10/12/2011	\$838.69
11/16/2011	\$247.22
<b>Totals: 7 Distributions</b>	<b>\$9,895.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,895.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,895.32	\$9,895.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,895.32</b>	<b>\$9,895.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$1.17	Refund to Taxpayers by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.17</b>

## Final Settlement Sheet

### Kane County

### 041 - CAMPTON CEMETERY

#### Current Year Taxes Due

	Original Amount Due	\$16,722.02	
+	Supplements	\$0.00	
-	Cancellations	\$11.04	
-	Abatements/Refunds	\$2.71	
+	Mobile Home	\$0.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.12	
	<b>Adjusted Amount Due</b>	<b>\$16,708.42</b>	
+	Prior Year Real Estate Tax	\$8.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,717.16</b>	

#### Current Year Taxes Paid

	Real Estate	\$16,707.52
	Railroad	\$0.00
	Mobile Home	\$0.03
	Misc. Adjustments	\$0.12
	Prior Year Real Estate	\$8.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.71
	<b>Total Collected</b>	<b>\$16,713.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.86
+	Forfeited Tax	\$2.60
	<b>Total</b>	<b>\$16,717.16</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$1,774.93
06/22/2011	\$6,384.39
07/20/2011	\$298.29
08/17/2011	\$407.93
09/14/2011	\$6,274.03
10/12/2011	\$1,167.06
11/16/2011	\$407.07
<b>Totals: 7 Distributions</b>	<b>\$16,713.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,713.70</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - COPPORATE	\$16,713.70	\$16,713.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,713.70</b>	<b>\$16,713.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.01	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.02	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.04	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.05	K.C. Redemptions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$0.12</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.40	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.51	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.68	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.12	Refund to Taxpayers by TBA by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$2.71</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$25,403.31	
+	Supplements	\$0.00	
-	Cancellations	\$52.36	
-	Abatements/Refunds	\$0.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,350.45</b>	
+	Prior Year Real Estate Tax	\$7.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,358.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,297.20
	Railroad	\$28.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$7.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.50
	<b>Total Collected</b>	<b>\$25,332.94</b>
	Hold Back	\$0.00
	County Trustee	\$25.15
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,358.09</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$3,409.14
06/22/2011	\$9,355.91
07/20/2011	\$314.49
08/17/2011	\$716.87
09/14/2011	\$9,452.85
10/12/2011	\$1,523.47
11/16/2011	\$560.21
<b>Totals: 7 Distributions</b>	<b>\$25,332.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$25,332.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,332.94	\$25,332.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,332.94</b>	<b>\$25,332.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.50	Refund to Taxpayers by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.50</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$14,889.82	
+	Supplements	\$0.00	
-	Cancellations	\$35.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,854.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,854.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,775.44
	Railroad	\$78.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,853.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.65
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,854.61</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$1,400.76
06/22/2011	\$6,009.19
07/20/2011	\$152.33
08/17/2011	\$364.07
09/14/2011	\$5,293.77
10/12/2011	\$1,331.01
11/16/2011	\$302.83
<b>Totals: 7 Distributions</b>	<b>\$14,853.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$14,853.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,853.96	\$14,853.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,853.96</b>	<b>\$14,853.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$9,889.37	
+	Supplements	\$0.00	
-	Cancellations	\$17.90	
-	Abatements/Refunds	\$0.85	
+	Mobile Home	\$0.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.49	
	<b>Adjusted Amount Due</b>	<b>\$9,875.14</b>	
+	Prior Year Real Estate Tax	\$6.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,881.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,851.91
	Railroad	\$18.16
	Mobile Home	\$0.03
	Misc. Adjustments	\$4.49
	Prior Year Real Estate	\$6.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.85
	<b>Total Collected</b>	<b>\$9,879.75</b>
	Hold Back	\$0.00
	County Trustee	\$1.40
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,881.15</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$1,156.46
06/22/2011	\$3,684.55
07/20/2011	\$135.36
08/17/2011	\$210.94
09/14/2011	\$3,784.98
10/12/2011	\$679.66
11/16/2011	\$227.80
<b>Totals: 7 Distributions</b>	<b>\$9,879.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,879.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,879.75	\$9,879.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,879.75</b>	<b>\$9,879.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.01	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.81	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.67	K.C. Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$4.49</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.85	Refund to Taxpayers by TBA by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.85</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$305,377.82	
+	Supplements	\$0.00	
-	Cancellations	\$523.38	
-	Abatements/Refunds	\$280.71	
+	Mobile Home	\$0.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.80	
	<b>Adjusted Amount Due</b>	<b>\$304,651.79</b>	
+	Prior Year Real Estate Tax	(\$318.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$304,333.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$304,605.86
	Railroad	\$120.64
	Mobile Home	\$0.26
	Misc. Adjustments	\$77.80
	Prior Year Real Estate	(\$318.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$280.71
	<b>Total Collected</b>	<b>\$304,205.58</b>
	Hold Back	\$0.00
	County Trustee	\$95.88
	Forfeited Tax	\$32.06
	<b>Total</b>	<b>\$304,333.52</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$33,481.28
06/22/2011	\$114,555.35
07/20/2011	\$5,296.14
08/17/2011	\$6,458.87
09/14/2011	\$115,074.63
10/12/2011	\$22,375.40
11/16/2011	\$6,963.91
<b>Totals: 7 Distributions</b>	<b>\$304,205.58</b>
Interest Distribution Date	Amount
11/07/2011	\$8.00
<b>Totals: 1 Distributions</b>	<b>\$8.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$304,213.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$304,205.58	\$304,205.58	\$0.00	\$0.00	\$8.00	\$0.00
<b>Totals</b>	<b>\$304,205.58</b>	<b>\$304,205.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$5.47	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.22	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.54	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Supplement	\$0.50	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.12	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.31	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.20	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.44	K.C. Trustee Owned Properties Sold at Auction by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$77.80</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.62	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>
2010	RE - Real Estate	Real Estate Abatement	\$9.94		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7.88		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7.23		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$36.28		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7.06		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$9.47		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$129.15		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$26.79		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$28.70		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5.14		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$9.70		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.40		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.82		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.53		REFUND TO TAXPAYERS by TBA
<b>Totals 15 entries</b>			<b>\$280.71</b>		

Kane County

050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	\$31,002,143.65	
+	Supplements	\$0.00	
-	Cancellations	\$58,258.57	
-	Abatements/Refunds	\$25,333.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$497,763.24	
+	Misc. Adjustments	\$6,109.06	
	<b>Adjusted Amount Due</b>	<b>\$31,422,424.29</b>	
+	Prior Year Real Estate Tax	(\$17,273.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,405,150.46</b>	

Current Year Taxes Paid

	Real Estate	\$31,385,028.03
	Railroad	\$16,806.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$6,109.06
	Prior Year Real Estate	(\$17,273.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$25,333.09
	<b>Total Collected</b>	<b>\$31,365,336.65</b>
	Hold Back	\$0.00
	County Trustee	\$8,321.63
	Forfeited Tax	\$31,492.18
	<b>Total</b>	<b>\$31,405,150.46</b>

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$480,338.92	\$480,007.05
BATAVIA TWP ROAD DIST	\$3,161.06	\$3,159.23
SUGAR GROVE TWP ROAD	\$14,627.61	\$14,596.96
<b>Totals</b>	<b>\$498,127.59</b>	<b>\$497,763.24</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$3,900,075.66
06/22/2011	\$11,591,774.55
07/20/2011	\$485,681.29
08/17/2011	\$632,975.27
09/14/2011	\$12,123,204.19
10/12/2011	\$1,816,070.92
11/16/2011	\$815,554.77
<b>Totals: 7 Distributions</b>	<b>\$31,365,336.65</b>
Interest Distribution Date	Amount
11/07/2011	\$824.93
<b>Totals: 1 Distributions</b>	<b>\$824.93</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$31,366,161.58</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,424,734.99	\$18,424,734.99	\$0.00	\$0.00	\$492.41	\$0.00
003 - BONDS AND INTEREST	\$1,847,736.05	\$1,847,736.05	\$0.00	\$0.00	\$49.38	\$0.00
005 - I. M. R. F.	\$1,240,323.34	\$1,240,323.34	\$0.00	\$0.00	\$33.15	\$0.00
007 - ROAD AND BRIDGE	\$497,763.24	\$497,763.24	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,814,256.59	\$3,814,256.59	\$0.00	\$0.00	\$101.93	\$0.00
015 - POLICE PENSION	\$4,644,668.21	\$4,644,668.21	\$0.00	\$0.00	\$124.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$895,854.23	\$895,854.23	\$0.00	\$0.00	\$23.94	\$0.00
<b>Totals</b>	<b>\$31,365,336.65</b>	<b>\$31,365,336.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$824.93</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$608.04	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,985.48	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$240.62	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$226.06	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.92	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$99.67	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,280.77	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$230.12	K.C. Trustee Assignments to other buyers 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>
2010	RE - Real Estate	Back Tax Collected	\$1,383.38	Omitted Tax by TBA
<b>Totals 9 entries</b>			<b>\$6,109.06</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$12,568.34	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,100.15	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7,390.96	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$538.95	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,192.70	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$447.59	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$94.40	REFUND TO TAXPAYERS by TBA
<b>Totals 7 entries</b>			<b>\$25,333.09</b>	

**Final Settlement Sheet**

**Kane County**

**052 - BATAVIA CITY**

**Current Year Taxes Due**

	Original Amount Due	\$6,243,388.42	
+	Supplements	\$0.00	
-	Cancellations	\$6,666.96	
-	Abatements/Refunds	\$15,735.65	
+	Mobile Home	\$210.67	
+/-	Road & Bridge Transfer	\$34,647.85	
+	Misc. Adjustments	\$990.64	
	<b>Adjusted Amount Due</b>	<b>\$6,256,834.97</b>	
+	Prior Year Real Estate Tax	\$3,827.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,260,662.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,268,181.54
	Railroad	\$859.94
	Mobile Home	\$206.07
	Misc. Adjustments	\$990.64
	Prior Year Real Estate	\$3,827.48
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15,735.65
	<b>Total Collected</b>	<b>\$6,258,330.02</b>
	Hold Back	\$0.00
	County Trustee	\$253.71
	Forfeited Tax	\$2,078.72
	<b>Total</b>	<b>\$6,260,662.45</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$34,501.56	\$34,481.46
GENEVA TWP ROAD DIST	\$166.43	\$166.39
<b>Totals</b>	<b>\$34,667.99</b>	<b>\$34,647.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$692,649.03
06/22/2011	\$2,428,832.57
07/20/2011	\$67,243.33
08/17/2011	\$100,452.48
09/14/2011	\$2,435,395.66
10/12/2011	\$423,274.49
11/16/2011	\$110,482.46
<b>Totals: 7 Distributions</b>	<b>\$6,258,330.02</b>
Interest Distribution Date	Amount
11/07/2011	\$164.60
<b>Totals: 1 Distributions</b>	<b>\$164.60</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,258,494.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,985,616.03	\$1,985,616.03	\$0.00	\$0.00	\$52.51	\$0.00
003 - BONDS & INTEREST	\$483,275.15	\$483,275.15	\$0.00	\$0.00	\$12.78	\$0.00
005 - I.M.R.F.	\$323,980.01	\$323,980.01	\$0.00	\$0.00	\$8.57	\$0.00
007 - ROAD & BRIDGE	\$34,647.85	\$34,647.85	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$733,859.26	\$733,859.26	\$0.00	\$0.00	\$19.41	\$0.00
013 - FIRE PENSION	\$695,384.44	\$695,384.44	\$0.00	\$0.00	\$18.39	\$0.00
013A - FIRE PENSION PA 93-0689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$787,140.18	\$787,140.18	\$0.00	\$0.00	\$20.82	\$0.00
015 - POLICE PENSION	\$1,214,427.10	\$1,214,427.10	\$0.00	\$0.00	\$32.12	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,258,330.02</b>	<b>\$6,258,330.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$802.22	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.94	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>
2010	RE - Real Estate	Back Tax Collected	\$146.48	K.C. Redemptions by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$990.64</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$674.01	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5,156.64	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$395.98	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5,748.91	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,760.11	Refund to Taxpayers by TBA by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$15,735.65</b>



## Kane County

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## 053 - ELGIN CITY

## Current Year Taxes Due

	Original Amount Due	\$37,565,446.18	
+	Supplements	\$0.00	
-	Cancellations	\$74,608.51	
-	Abatements/Refunds	\$54,405.37	
+	Mobile Home	\$7,320.64	
+/-	Road & Bridge Transfer	\$583,662.72	
+	Misc. Adjustments	\$5,618.21	
	<b>Adjusted Amount Due</b>	<b>\$38,033,033.87</b>	
+	Prior Year Real Estate Tax	\$4,102.23	
+	Prior Year Mobile Home Tax	\$18.82	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,037,154.92</b>	

## Current Year Taxes Paid

	Real Estate	\$38,041,808.76
	Railroad	\$7,932.04
	Mobile Home	\$7,055.87
	Misc. Adjustments	\$5,618.21
	Prior Year Real Estate	\$4,102.23
	Prior Year Mobile Home	\$18.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$54,405.37
	<b>Total Collected</b>	<b>\$38,012,130.56</b>
	Hold Back	\$0.00
	County Trustee	\$19,702.56
	Forfeited Tax	\$5,321.80
	<b>Total</b>	<b>\$38,037,154.92</b>

## Interest Distribution

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

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$74,817.04	\$74,744.95
ELGIN TWP ROAD DIST	\$448,752.99	\$448,258.31
PLATO TWP ROAD DIST	\$60,668.10	\$60,659.46
<b>Totals</b>	<b>\$584,238.13</b>	<b>\$583,662.72</b>

## Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$4,951,042.26
06/22/2011	\$13,658,939.08
07/20/2011	\$624,693.80
08/17/2011	\$633,200.09
09/14/2011	\$14,709,980.44
10/12/2011	\$2,398,193.74
11/16/2011	\$1,036,081.15
<b>Totals: 7 Distributions</b>	<b>\$38,012,130.56</b>
Interest Distribution Date	Amount
11/07/2011	\$999.74
<b>Totals: 1 Distributions</b>	<b>\$999.74</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$38,013,130.30</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,277,890.99	\$26,277,890.99	\$0.00	\$0.00	\$701.91	\$0.00
003 - BONDS & INTEREST	\$2,678,044.31	\$2,678,044.31	\$0.00	\$0.00	\$71.53	\$0.00
005 - I.M.R.F.	\$1,951,071.15	\$1,951,071.15	\$0.00	\$0.00	\$52.11	\$0.00
007 - ROAD & BRIDGE	\$583,662.72	\$583,662.72	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$2,295,375.66	\$2,295,375.66	\$0.00	\$0.00	\$61.31	\$0.00
015 - POLICE PENSION	\$2,516,989.59	\$2,516,989.59	\$0.00	\$0.00	\$67.23	\$0.00
047 - SOCIAL SECURITY	\$1,551,335.14	\$1,551,335.14	\$0.00	\$0.00	\$41.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$157,761.00	\$157,761.00	\$0.00	\$0.00	\$4.21	\$0.00
<b>Totals</b>	<b>\$38,012,130.56</b>	<b>\$38,012,130.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999.74</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1,338.58	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$320.82	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$231.04	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$289.78	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$104.03	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$925.96	K.C. Redemptions by TBA

## 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>
2010	RE - Real Estate	Back Tax Collected	\$1,366.62	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.92	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$997.46	Omitted Tax by TBA
<b>Totals 9 entries</b>			<b>\$5,618.21</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$35.07	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$29.36	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,519.49	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$94.84	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7,903.20	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$40,246.97	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,242.83	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$333.61	REFUND TO TAXPAYERS by TBA
<b>Totals 8 entries</b>			<b>\$54,405.37</b>	

Kane County

054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	\$6,261,928.23	
+	Supplements	\$0.00	
-	Cancellations	\$6,831.11	
-	Abatements/Refunds	\$4,647.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$775.75	
+	Misc. Adjustments	\$391.85	
	<b>Adjusted Amount Due</b>	<b>\$6,251,617.62</b>	
+	Prior Year Real Estate Tax	\$753.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,252,371.51</b>	

Current Year Taxes Paid

	Real Estate	\$6,249,740.05
	Railroad	\$5,213.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$391.85
	Prior Year Real Estate	\$753.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,647.10
	<b>Total Collected</b>	<b>\$6,251,452.09</b>
	Hold Back	\$0.00
	County Trustee	\$50.59
	Forfeited Tax	\$868.83
	<b>Total</b>	<b>\$6,252,371.51</b>

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$775.96	\$775.75
<b>Totals</b>	<b>\$775.96</b>	<b>\$775.75</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$657,891.89
06/22/2011	\$2,415,037.59
07/20/2011	\$112,350.46
08/17/2011	\$124,204.19
09/14/2011	\$2,465,991.52
10/12/2011	\$374,847.55
11/16/2011	\$101,128.89
<b>Totals: 7 Distributions</b>	<b>\$6,251,452.09</b>
Interest Distribution Date	Amount
11/07/2011	\$164.42
<b>Totals: 1 Distributions</b>	<b>\$164.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,251,616.51</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,254,379.44	\$1,254,379.44	\$0.00	\$0.00	\$33.01	\$0.00
003 - BONDS & INTEREST	\$1,681,975.75	\$1,681,975.75	\$0.00	\$0.00	\$44.24	\$0.00
005 - I.M.R.F.	\$245,664.09	\$245,664.09	\$0.00	\$0.00	\$6.46	\$0.00
007 - ROAD & BRIDGE	\$775.75	\$775.75	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$427,690.03	\$427,690.03	\$0.00	\$0.00	\$11.25	\$0.00
013 - FIRE PENSION	\$246,864.22	\$246,864.22	\$0.00	\$0.00	\$6.49	\$0.00
014 - POLICE PROTECTION	\$427,877.55	\$427,877.55	\$0.00	\$0.00	\$11.26	\$0.00
015 - POLICE PENSION	\$479,939.43	\$479,939.43	\$0.00	\$0.00	\$12.62	\$0.00
018 - MENTAL HEALTH	\$152,847.79	\$152,847.79	\$0.00	\$0.00	\$4.02	\$0.00
027 - AUDIT	\$16,351.78	\$16,351.78	\$0.00	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$327,572.93	\$327,572.93	\$0.00	\$0.00	\$8.62	\$0.00
040 - STREET & BRIDGE	\$273,117.05	\$273,117.05	\$0.00	\$0.00	\$7.18	\$0.00
046 - EMERG MGMT	\$6,907.00	\$6,907.00	\$0.00	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$266,135.05	\$266,135.05	\$0.00	\$0.00	\$7.00	\$0.00
048 - SCHOOL CROSSING	\$44,379.81	\$44,379.81	\$0.00	\$0.00	\$1.17	\$0.00
064 - AMBULANCE	\$398,974.42	\$398,974.42	\$0.00	\$0.00	\$10.49	\$0.00
<b>Totals</b>	<b>\$6,251,452.09</b>	<b>\$6,251,452.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.42</b>	<b>\$0.00</b>

## 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>
2010	RE - Real Estate	Back Tax Collected	\$0.69	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.69	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$334.47	Omitted Tax by TBA
<b>Totals 3 entries</b>			<b>\$391.85</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$349.27	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$890.81	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$32.10	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$914.15	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,097.77	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$143.94	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$123.28	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$95.78	Refund to Taxpayers by TBA by TBA
<b>Totals 8 entries</b>			<b>\$4,647.10</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$11,777,483.78	
+	Supplements	\$0.00	
-	Cancellations	\$25,608.34	
-	Abatements/Refunds	\$13,686.44	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$69,353.54	
+	Misc. Adjustments	\$2,849.43	
	<b>Adjusted Amount Due</b>	<b>\$11,810,391.97</b>	
+	Prior Year Real Estate Tax	(\$46,317.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,764,074.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,816,877.99
	Railroad	\$2,602.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,849.43
	Prior Year Real Estate	(\$46,317.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13,686.44
	<b>Total Collected</b>	<b>\$11,762,325.56</b>
	Hold Back	\$0.00
	County Trustee	\$226.61
	Forfeited Tax	\$1,521.90
	<b>Total</b>	<b>\$11,764,074.07</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$69,417.64	\$69,353.54
<b>Totals</b>	<b>\$69,417.64</b>	<b>\$69,353.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$1,313,099.99
06/22/2011	\$4,426,535.70
07/20/2011	\$208,104.60
08/17/2011	\$226,841.23
09/14/2011	\$4,469,484.75
10/12/2011	\$849,022.12
11/16/2011	\$269,237.17
<b>Totals: 7 Distributions</b>	<b>\$11,762,325.56</b>
Interest Distribution Date	Amount
11/07/2011	\$309.36
<b>Totals: 1 Distributions</b>	<b>\$309.36</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$11,762,634.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,061,529.45	\$2,061,529.45	\$0.00	\$0.00	\$54.54	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$69,353.54	\$69,353.54	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,472,233.38	\$2,472,233.38	\$0.00	\$0.00	\$65.41	\$0.00
013 - FIRE PENSION	\$1,063,697.98	\$1,063,697.98	\$0.00	\$0.00	\$28.14	\$0.00
014 - POLICE PROTECTION	\$2,472,233.38	\$2,472,233.38	\$0.00	\$0.00	\$65.41	\$0.00
015 - POLICE PENSION	\$1,324,790.35	\$1,324,790.35	\$0.00	\$0.00	\$35.05	\$0.00
018 - MENTAL HEALTH	\$615,459.56	\$615,459.56	\$0.00	\$0.00	\$16.28	\$0.00
040 - STREET & BRIDGE	\$1,683,027.92	\$1,683,027.92	\$0.00	\$0.00	\$44.53	\$0.00
<b>Totals</b>	<b>\$11,762,325.56</b>	<b>\$11,762,325.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1,372.13	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Supplement	\$30.42	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.01	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$134.07	K.C. Trustee Owned Properties Sold at Auction by TBA

## 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>
2010	RE - Real Estate	Back Tax Collected	\$1,305.80	K.C. Trustee Owned Properties Sold at Auction by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$2,849.43</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$38.05	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$605.02	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$479.61	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,208.82	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$430.15	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7,863.24	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,631.18	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$312.83	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$85.36	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$32.18	REFUND TO TAXPAYERS by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$13,686.44</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,973.27	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,973.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,973.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,973.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,973.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,973.27</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIS	\$20,973.27	\$20,973.27
<b>Totals</b>	<b>\$20,973.27</b>	<b>\$20,973.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$2,362.93
06/22/2011	\$8,308.56
07/20/2011	\$347.99
08/17/2011	\$276.69
09/14/2011	\$7,120.77
10/12/2011	\$1,975.14
11/16/2011	\$581.19
<b>Totals: 7 Distributions</b>	<b>\$20,973.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$20,973.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$20,973.27	\$20,973.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,973.27</b>	<b>\$20,973.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,516,386.55	
+	Supplements	\$0.00	
-	Cancellations	\$724.56	
-	Abatements/Refunds	\$355.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$95,455.47	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,610,762.29</b>	
+	Prior Year Real Estate Tax	\$947.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,611,710.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,609,797.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$947.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$355.17
	<b>Total Collected</b>	<b>\$1,610,389.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$592.03
+	Forfeited Tax	\$728.09
	<b>Total</b>	<b>\$1,611,710.03</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$95,547.34	\$95,455.47
<b>Totals</b>	<b>\$95,547.34</b>	<b>\$95,455.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$242,294.05
06/22/2011	\$550,485.49
07/20/2011	\$17,410.79
08/17/2011	\$29,129.84
09/14/2011	\$671,283.12
10/12/2011	\$64,988.55
11/16/2011	\$34,798.07
<b>Totals: 7 Distributions</b>	<b>\$1,610,389.91</b>
Interest Distribution Date	Amount
11/07/2011	\$42.35
<b>Totals: 1 Distributions</b>	<b>\$42.35</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,610,432.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$398,951.92	\$398,951.92	\$0.00	\$0.00	\$11.16	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$121,715.89	\$121,715.89	\$0.00	\$0.00	\$3.40	\$0.00
007 - ROAD & BRIDGE	\$95,455.47	\$95,455.47	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$456,563.37	\$456,563.37	\$0.00	\$0.00	\$12.76	\$0.00
015 - POLICE PENSION	\$252,624.40	\$252,624.40	\$0.00	\$0.00	\$7.06	\$0.00
035 - LIABILITY INSURANCE	\$94,665.22	\$94,665.22	\$0.00	\$0.00	\$2.65	\$0.00
046 - EMERG MGMT	\$2,704.16	\$2,704.16	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$182,570.82	\$182,570.82	\$0.00	\$0.00	\$5.10	\$0.00
048 - SCHOOL CROSSING	\$5,138.66	\$5,138.66	\$0.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$1,610,389.91</b>	<b>\$1,610,389.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.35</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$57.97	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$127.42	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$9.70	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$80.92	Refund to Taxpayers by TBA by TBA



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$75.18		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.98		REFUND TO TAXPAYERS by TBA
<b>Totals</b>			<b>6 entries</b>		
			<b>\$355.17</b>		

Kane County

061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$146,604.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,066.90	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$150,671.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$150,671.30</b>	

Current Year Taxes Paid

	Real Estate	\$150,671.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$150,671.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$150,671.30</b>

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$4,070.26	\$4,066.90
<b>Totals</b>	<b>\$4,070.26</b>	<b>\$4,066.90</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$16,051.50
06/22/2011	\$58,264.94
07/20/2011	\$64.77
08/17/2011	\$4,813.73
09/14/2011	\$45,274.74
10/12/2011	\$18,434.81
11/16/2011	\$7,766.81
<b>Totals: 7 Distributions</b>	<b>\$150,671.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$150,671.30</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,852.67	\$37,852.67	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,777.24	\$5,777.24	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,404.91	\$1,404.91	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,066.90	\$4,066.90	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$54,989.99	\$54,989.99	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$16,725.07	\$16,725.07	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$669.10	\$669.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,813.20	\$1,813.20	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$22,300.00	\$22,300.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$71.25	\$71.25	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,682.98	\$4,682.98	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$53.51	\$53.51	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$122.71	\$122.71	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$141.77	\$141.77	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,671.30</b>	<b>\$150,671.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$22,804.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$827.94	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,631.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,631.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,631.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,631.99</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,631.99</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$828.77	\$827.94
<b>Totals</b>	<b>\$828.77</b>	<b>\$827.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$4,380.33
06/22/2011	\$7,428.15
07/20/2011	\$14.45
08/17/2011	\$15.13
09/14/2011	\$10,123.42
10/12/2011	\$1,648.69
11/16/2011	\$21.82
<b>Totals: 7 Distributions</b>	<b>\$23,631.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$23,631.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,432.76	\$17,432.76	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,546.46	\$2,546.46	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$827.94	\$827.94	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,824.83	\$2,824.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,631.99</b>	<b>\$23,631.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$111,725.15	
+	Supplements	\$0.00	
-	Cancellations	\$160.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,127.87	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$119,692.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$119,692.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$119,454.80
	Railroad	\$238.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$119,692.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$119,692.96</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$8,152.49	\$8,127.87
<b>Totals</b>	<b>\$8,152.49</b>	<b>\$8,127.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$11,572.08
06/22/2011	\$45,282.71
07/20/2011	\$2,314.23
08/17/2011	\$3,225.53
09/14/2011	\$39,375.24
10/12/2011	\$11,135.97
11/16/2011	\$6,787.20
<b>Totals: 7 Distributions</b>	<b>\$119,692.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$119,692.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,690.29	\$84,690.29	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,127.87	\$8,127.87	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,029.56	\$8,029.56	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,528.30	\$7,528.30	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,316.94	\$11,316.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,692.96</b>	<b>\$119,692.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$10,910,426.01	
+	Supplements	\$0.00	
-	Cancellations	\$16,455.89	
-	Abatements/Refunds	\$4,955.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$216,267.92	
+	Misc. Adjustments	\$521.09	
	<b>Adjusted Amount Due</b>	<b>\$11,105,803.78</b>	
+	Prior Year Real Estate Tax	\$1,701.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,107,504.83</b>	

Current Year Taxes Paid

	Real Estate	\$11,105,992.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$521.09
	Prior Year Real Estate	\$1,701.05
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,955.35
	<b>Total Collected</b>	<b>\$11,103,259.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$926.32
+	Forfeited Tax	\$3,318.80
	<b>Total</b>	<b>\$11,107,504.83</b>

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$216,475.53	\$216,267.92
<b>Totals</b>	<b>\$216,475.53</b>	<b>\$216,267.92</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$1,493,303.51
06/22/2011	\$3,884,457.90
07/20/2011	\$166,080.68
08/17/2011	\$229,405.47
09/14/2011	\$4,520,089.17
10/12/2011	\$541,789.53
11/16/2011	\$268,133.45
<b>Totals: 7 Distributions</b>	<b>\$11,103,259.71</b>
Interest Distribution Date	Amount
11/07/2011	\$292.02
<b>Totals: 1 Distributions</b>	<b>\$292.02</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$11,103,551.73</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,550,136.86	\$6,550,136.86	\$0.00	\$0.00	\$175.69	\$0.00
003 - BONDS & INTEREST	\$1,833,402.07	\$1,833,402.07	\$0.00	\$0.00	\$49.18	\$0.00
007 - ROAD & BRIDGE	\$216,267.92	\$216,267.92	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$755,687.86	\$755,687.86	\$0.00	\$0.00	\$20.27	\$0.00
015 - POLICE PENSION	\$1,747,765.00	\$1,747,765.00	\$0.00	\$0.00	\$46.88	\$0.00
<b>Totals</b>	<b>\$11,103,259.71</b>	<b>\$11,103,259.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292.02</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$502.58	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.51	K.C. Redemptions by TBA
<b>Totals 2 entries</b>			<b>\$521.09</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$101.43	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,385.57	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,865.73	Refund to Taxpayers by TBA by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
2010	RE - Real Estate	Real Estate Abatement
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 6 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$500.06		Refund to Taxpayers by TBA by TBA
\$88.18		Refund to Taxpayers by TBA by TBA
\$14.38		REFUND TO TAXPAYERS by TBA
<b>\$4,955.35</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$563,033.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,088.14	
-	Abatements/Refunds	\$56.08	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$37,230.19	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$599,119.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$599,119.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$599,140.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$56.08
	<b>Total Collected</b>	<b>\$599,084.20</b>
	Hold Back	\$0.00
	County Trustee	\$34.81
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$599,119.01</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$37,265.91	\$37,230.19
<b>Totals</b>	<b>\$37,265.91</b>	<b>\$37,230.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$64,809.20
06/22/2011	\$230,725.42
07/20/2011	\$12,526.49
08/17/2011	\$14,158.53
09/14/2011	\$226,016.15
10/12/2011	\$37,633.78
11/16/2011	\$13,214.63
<b>Totals: 7 Distributions</b>	<b>\$599,084.20</b>
Interest Distribution Date	Amount
11/07/2011	\$15.76
<b>Totals: 1 Distributions</b>	<b>\$15.76</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$599,099.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,583.72	\$50,583.72	\$0.00	\$0.00	\$1.42	\$0.00
005 - I.M.R.F.	\$42,646.96	\$42,646.96	\$0.00	\$0.00	\$1.20	\$0.00
007 - ROAD & BRIDGE	\$37,230.19	\$37,230.19	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$353,675.30	\$353,675.30	\$0.00	\$0.00	\$9.92	\$0.00
047 - SOCIAL SECURITY	\$111,336.99	\$111,336.99	\$0.00	\$0.00	\$3.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,611.04	\$3,611.04	\$0.00	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$599,084.20</b>	<b>\$599,084.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.76</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$56.08	Refund to Taxpayers by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$56.08</b>	

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$3,000,008.44	
+	Supplements	\$0.00	
-	Cancellations	\$3,742.65	
-	Abatements/Refunds	\$4,723.97	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$90,211.21	
+	Misc. Adjustments	\$260.97	
	<b>Adjusted Amount Due</b>	<b>\$3,082,014.00</b>	
+	Prior Year Real Estate Tax	(\$6.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,082,007.37</b>	

Current Year Taxes Paid

	Real Estate	\$3,084,191.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$260.97
	Prior Year Real Estate	(\$6.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,723.97
	<b>Total Collected</b>	<b>\$3,079,721.48</b>
	Hold Back	\$0.00
	County Trustee	\$812.13
	Forfeited Tax	\$1,473.76
	<b>Total</b>	<b>\$3,082,007.37</b>

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$90,297.98	\$90,211.21
<b>Totals</b>	<b>\$90,297.98</b>	<b>\$90,211.21</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$486,493.13
06/22/2011	\$1,013,388.82
07/20/2011	\$55,506.35
08/17/2011	\$75,082.25
09/14/2011	\$1,178,868.26
10/12/2011	\$185,188.13
11/16/2011	\$85,194.54
<b>Totals: 7 Distributions</b>	<b>\$3,079,721.48</b>
Interest Distribution Date	Amount
11/07/2011	\$81.00
<b>Totals: 1 Distributions</b>	<b>\$81.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,079,802.48</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,243,663.18	\$1,243,663.18	\$0.00	\$0.00	\$33.69	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$174,390.09	\$174,390.09	\$0.00	\$0.00	\$4.73	\$0.00
007 - ROAD & BRIDGE	\$90,211.21	\$90,211.21	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$230,165.39	\$230,165.39	\$0.00	\$0.00	\$6.24	\$0.00
015 - POLICE PENSION	\$423,514.95	\$423,514.95	\$0.00	\$0.00	\$11.48	\$0.00
035 - LIABILITY INSURANCE	\$572,987.47	\$572,987.47	\$0.00	\$0.00	\$15.52	\$0.00
047 - SOCIAL SECURITY	\$344,789.19	\$344,789.19	\$0.00	\$0.00	\$9.34	\$0.00
<b>Totals</b>	<b>\$3,079,721.48</b>	<b>\$3,079,721.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$260.97	K.C. Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$260.97</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$340.97	Refund to Taxpayers by TBA



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$3,726.90		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$472.60		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$126.34		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$57.16		Refund to Taxpayers by TBA by TBA
<b>Totals 5 entries</b>			<b>\$4,723.97</b>		

**Final Settlement Sheet**

**Kane County**

**067 - ELBURN VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$659,934.33	
+	Supplements	\$0.00	
-	Cancellations	\$520.89	
-	Abatements/Refunds	\$20.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$137,151.90	
+	Misc. Adjustments	\$11.27	
	<b>Adjusted Amount Due</b>	<b>\$796,556.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$796,556.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$795,347.33
	Railroad	\$1,033.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.45
	<b>Total Collected</b>	<b>\$796,371.67</b>
	Hold Back	\$0.00
	County Trustee	\$177.26
	Forfeited Tax	\$7.23
	<b>Total</b>	<b>\$796,556.16</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD	\$88,356.77	\$88,325.90
CAMPTON TWP ROAD DIS	\$48,835.71	\$48,826.00
<b>Totals</b>	<b>\$137,192.48</b>	<b>\$137,151.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$92,263.80
06/22/2011	\$294,747.60
07/20/2011	\$14,892.37
08/17/2011	\$14,327.33
09/14/2011	\$308,638.77
10/12/2011	\$52,724.18
11/16/2011	\$18,777.62
<b>Totals: 7 Distributions</b>	<b>\$796,371.67</b>
Interest Distribution Date	Amount
11/07/2011	\$20.95
<b>Totals: 1 Distributions</b>	<b>\$20.95</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$796,392.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$365,847.85	\$365,847.85	\$0.00	\$0.00	\$11.64	\$0.00
005 - I.M.R.F.	\$111,539.33	\$111,539.33	\$0.00	\$0.00	\$3.54	\$0.00
007 - ROAD & BRIDGE	\$137,151.90	\$137,151.90	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,383.88	\$6,383.88	\$0.00	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$64,540.92	\$64,540.92	\$0.00	\$0.00	\$2.05	\$0.00
047 - SOCIAL SECURITY	\$110,907.79	\$110,907.79	\$0.00	\$0.00	\$3.52	\$0.00
<b>Totals</b>	<b>\$796,371.67</b>	<b>\$796,371.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$8.74	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.53	K.C. Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$11.27</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$20.45		Refund to Taxpayers by TBA by TBA
<b>\$20.45</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$887,288.12	
+	Supplements	\$0.00	
-	Cancellations	\$756.91	
-	Abatements/Refunds	\$159.19	
+	Mobile Home	\$6.49	
+/-	Road & Bridge Transfer	\$11,881.90	
+	Misc. Adjustments	\$60.21	
	<b>Adjusted Amount Due</b>	<b>\$898,320.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$898,320.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$894,024.17
	Railroad	\$709.48
	Mobile Home	\$1.98
	Misc. Adjustments	\$60.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$159.19
	<b>Total Collected</b>	<b>\$894,636.65</b>
	Hold Back	\$0.00
	County Trustee	\$2,843.80
	Forfeited Tax	\$840.17
	<b>Total</b>	<b>\$898,320.62</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,340.56	\$3,337.05
RUTLAND TWP ROAD DIST	\$8,559.34	\$8,544.85
<b>Totals</b>	<b>\$11,899.90</b>	<b>\$11,881.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$165,372.60
06/22/2011	\$268,961.54
07/20/2011	\$12,543.00
08/17/2011	\$14,089.53
09/14/2011	\$379,034.37
10/12/2011	\$33,284.02
11/16/2011	\$21,351.59
<b>Totals: 7 Distributions</b>	<b>\$894,636.65</b>
Interest Distribution Date	Amount
11/07/2011	\$23.53
<b>Totals: 1 Distributions</b>	<b>\$23.53</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$894,660.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$321,858.56	\$321,858.56	\$0.00	\$0.00	\$8.57	\$0.00
007 - ROAD & BRIDGE	\$11,881.90	\$11,881.90	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$409,975.14	\$409,975.14	\$0.00	\$0.00	\$10.93	\$0.00
015 - POLICE PENSION	\$73,869.81	\$73,869.81	\$0.00	\$0.00	\$1.97	\$0.00
027 - AUDIT	\$4,148.94	\$4,148.94	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$24,300.47	\$24,300.47	\$0.00	\$0.00	\$0.65	\$0.00
047 - SOCIAL SECURITY	\$48,601.83	\$48,601.83	\$0.00	\$0.00	\$1.30	\$0.00
<b>Totals</b>	<b>\$894,636.65</b>	<b>\$894,636.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$33.54	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.67	K.C. Redemptions by TBA
<b>Totals 2 entries</b>			<b>\$60.21</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$145.85	Refund to Taxpayers by TBA by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Back Tax Collected
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$13.34		K.C. Redemptions by TBA
<b>\$159.19</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$714,667.77	
+	Supplements	\$0.00	
-	Cancellations	\$11,153.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$114,089.32	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$817,603.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$817,603.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$816,016.90
	Railroad	\$219.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$816,236.44</b>
	Hold Back	\$0.00
	County Trustee	\$1,367.27
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$817,603.71</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$113,446.90	\$113,335.18
RUTLAND TWP ROAD DIST	\$755.45	\$754.14
<b>Totals</b>	<b>\$114,202.35</b>	<b>\$114,089.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2011	\$415,280.57
08/17/2011	\$19,077.07
09/14/2011	\$311,681.46
10/12/2011	\$47,275.90
11/16/2011	\$22,921.44
<b>Totals: 5 Distributions</b>	<b>\$816,236.44</b>
Interest Distribution Date	Amount
11/07/2011	\$21.47
<b>Totals: 1 Distributions</b>	<b>\$21.47</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$816,257.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,630.50	\$222,630.50	\$0.00	\$0.00	\$6.80	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$87,512.81	\$87,512.81	\$0.00	\$0.00	\$2.68	\$0.00
007 - ROAD & BRIDGE	\$114,089.32	\$114,089.32	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$137,346.99	\$137,346.99	\$0.00	\$0.00	\$4.20	\$0.00
027 - AUDIT	\$128,441.67	\$128,441.67	\$0.00	\$0.00	\$3.93	\$0.00
035 - LIABILITY INSURANCE	\$60,110.81	\$60,110.81	\$0.00	\$0.00	\$1.84	\$0.00
047 - SOCIAL SECURITY	\$66,104.34	\$66,104.34	\$0.00	\$0.00	\$2.02	\$0.00
<b>Totals</b>	<b>\$816,236.44</b>	<b>\$816,236.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.47</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**070 - HOFFMAN ESTATE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$14,456.85	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$559.96	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,016.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,016.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,016.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,016.81</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,016.81</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$560.36	\$559.96
<b>Totals</b>	<b>\$560.36</b>	<b>\$559.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$599.19
06/22/2011	\$7,164.70
07/20/2011	\$8.93
08/17/2011	\$10.90
09/14/2011	\$218.70
10/12/2011	\$32.89
11/16/2011	\$6,981.50
<b>Totals: 7 Distributions</b>	<b>\$15,016.81</b>
Interest Distribution Date	Amount
11/07/2011	\$0.39
<b>Totals: 1 Distributions</b>	<b>\$0.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$15,017.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,594.28	\$9,594.28	\$0.00	\$0.00	\$0.26	\$0.00
003 - BONDS & INTEREST	\$1,380.38	\$1,380.38	\$0.00	\$0.00	\$0.04	\$0.00
007 - ROAD & BRIDGE	\$559.96	\$559.96	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,722.79	\$1,722.79	\$0.00	\$0.00	\$0.05	\$0.00
015 - POLICE PENSION	\$1,984.88	\$1,984.88	\$0.00	\$0.00	\$0.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-225.48	\$-225.48	\$0.00	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$15,016.81</b>	<b>\$15,016.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.39</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,348,705.26	
+	Supplements	\$0.00	
-	Cancellations	\$3,101.07	
-	Abatements/Refunds	\$233.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,533.02	
+	Misc. Adjustments	\$63.34	
	<b>Adjusted Amount Due</b>	<b>\$1,380,967.45</b>	
+	Prior Year Real Estate Tax	(\$70.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,380,897.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,380,273.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$63.34
+	Prior Year Real Estate	(\$70.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$233.10
	<b>Total Collected</b>	<b>\$1,380,033.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$582.64
+	Forfeited Tax	\$281.50
	<b>Total</b>	<b>\$1,380,897.39</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$25,279.86	\$25,255.05
RUTLAND TWP ROAD DIST	\$10,295.43	\$10,277.97
<b>Totals</b>	<b>\$35,575.29</b>	<b>\$35,533.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$252,577.71
06/22/2011	\$457,943.58
07/20/2011	\$14,383.68
08/17/2011	\$56,136.56
09/14/2011	\$521,951.08
10/12/2011	\$46,138.53
11/16/2011	\$30,902.11
<b>Totals: 7 Distributions</b>	<b>\$1,380,033.25</b>
Interest Distribution Date	Amount
11/07/2011	\$36.30
<b>Totals: 1 Distributions</b>	<b>\$36.30</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,380,069.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$837,167.85	\$837,167.85	\$0.00	\$0.00	\$22.60	\$0.00
005 - I.M.R.F.	\$108,216.14	\$108,216.14	\$0.00	\$0.00	\$2.92	\$0.00
007 - ROAD AND BRIDGE	\$35,533.02	\$35,533.02	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$126,065.72	\$126,065.72	\$0.00	\$0.00	\$3.40	\$0.00
017 - CEMETERY	\$557.96	\$557.96	\$0.00	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$10,598.70	\$10,598.70	\$0.00	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$106,263.92	\$106,263.92	\$0.00	\$0.00	\$2.87	\$0.00
047 - SOCIAL SECURITY	\$155,629.94	\$155,629.94	\$0.00	\$0.00	\$4.20	\$0.00
<b>Totals</b>	<b>\$1,380,033.25</b>	<b>\$1,380,033.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$63.34	K.C. Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$63.34</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$25.33	Refund to Taxpayers by TBA



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$9.00		Refund to Taxpayers by TBA
\$198.77		Refund to Taxpayers by TBA by TBA
<b>\$233.10</b>		

**Final Settlement Sheet**  
**Kane County**  
**072 - MAPLE PARK VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$134,846.10	
+	Supplements	\$0.00	
-	Cancellations	\$510.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,540.66	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$155,876.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$155,876.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$155,002.92
	Railroad	\$721.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$155,724.62</b>
	Hold Back	\$0.00
	County Trustee	\$151.82
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$155,876.44</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$21,564.25	\$21,540.66
<b>Totals</b>	<b>\$21,564.25</b>	<b>\$21,540.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$19,548.92
06/22/2011	\$58,478.55
07/20/2011	\$2,520.86
08/17/2011	\$2,498.10
09/14/2011	\$61,376.17
10/12/2011	\$7,736.90
11/16/2011	\$3,565.12
<b>Totals: 7 Distributions</b>	<b>\$155,724.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$155,724.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,244.53	\$41,244.53	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$41,990.32	\$41,990.32	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$21,540.66	\$21,540.66	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,392.16	\$36,392.16	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,852.23	\$4,852.23	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,704.72	\$9,704.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,724.62</b>	<b>\$155,724.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**073 - MONTGOMERY VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$883,598.48	
+	Supplements	\$0.00	
-	Cancellations	\$948.51	
-	Abatements/Refunds	\$65.89	
+	Mobile Home	\$269.25	
+/-	Road & Bridge Transfer	\$50,934.37	
+	Misc. Adjustments	\$54.43	
	<b>Adjusted Amount Due</b>	<b>\$933,842.13</b>	
+	Prior Year Real Estate Tax	\$82.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$933,924.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$930,337.08
	Railroad	\$3,163.70
	Mobile Home	\$250.03
	Misc. Adjustments	\$54.43
	Prior Year Real Estate	\$82.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$65.89
	<b>Total Collected</b>	<b>\$933,822.16</b>
	Hold Back	\$0.00
	County Trustee	\$46.81
	Forfeited Tax	\$55.97
	<b>Total</b>	<b>\$933,924.94</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$44,217.64	\$44,187.50
SUGAR GROVE TWP ROAD	\$6,761.06	\$6,746.87
<b>Totals</b>	<b>\$50,978.70</b>	<b>\$50,934.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$106,860.34
06/22/2011	\$350,216.49
07/20/2011	\$15,707.28
08/17/2011	\$11,845.46
09/14/2011	\$377,048.56
10/12/2011	\$54,095.95
11/16/2011	\$18,048.08
<b>Totals: 7 Distributions</b>	<b>\$933,822.16</b>
Interest Distribution Date	Amount
11/07/2011	\$24.56
<b>Totals: 1 Distributions</b>	<b>\$24.56</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$933,846.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$424,790.90	\$424,790.90	\$0.00	\$0.00	\$11.82	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$98,034.96	\$98,034.96	\$0.00	\$0.00	\$2.73	\$0.00
007 - ROAD AND BRIDGE	\$50,934.37	\$50,934.37	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$146,834.83	\$146,834.83	\$0.00	\$0.00	\$4.08	\$0.00
035 - LIABILITY INSURANCE	\$98,034.96	\$98,034.96	\$0.00	\$0.00	\$2.73	\$0.00
047 - SOCIAL SECURITY	\$115,464.07	\$115,464.07	\$0.00	\$0.00	\$3.21	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-271.93	\$-271.93	\$0.00	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$933,822.16</b>	<b>\$933,822.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$31.74	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.67	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.02	K.C. Redemptions by TBA
<b>Totals 3 entries</b>			<b>\$54.43</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$65.89		Refund to Taxpayers by TBA by TBA
<b>\$65.89</b>		

Kane County

074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,482,578.56	
+	Supplements	\$0.00	
-	Cancellations	\$3,424.58	
-	Abatements/Refunds	\$2,070.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$138,435.68	
+	Misc. Adjustments	\$220.77	
	<b>Adjusted Amount Due</b>	<b>\$2,615,739.92</b>	
+	Prior Year Real Estate Tax	\$690.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,616,430.83</b>	

Current Year Taxes Paid

	Real Estate	\$2,614,052.19
	Railroad	\$1,027.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$220.77
	Prior Year Real Estate	\$690.91
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,070.51
	<b>Total Collected</b>	<b>\$2,613,921.08</b>
	Hold Back	\$0.00
	County Trustee	\$106.96
	Forfeited Tax	\$2,402.79
	<b>Total</b>	<b>\$2,616,430.83</b>

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$71,705.79	\$71,656.24
BATAVIA TWP ROAD DIST	\$9,012.15	\$9,006.88
BLACKBERRY TWP ROAD	\$57,235.73	\$57,215.35
SUGAR GROVE TWP ROAD	\$558.35	\$557.21
<b>Totals</b>	<b>\$138,512.02</b>	<b>\$138,435.68</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$294,925.20
06/22/2011	\$984,090.16
07/20/2011	\$37,606.46
08/17/2011	\$41,431.52
09/14/2011	\$1,068,686.32
10/12/2011	\$132,715.59
11/16/2011	\$54,465.83
<b>Totals: 7 Distributions</b>	<b>\$2,613,921.08</b>
Interest Distribution Date	Amount
11/07/2011	\$68.75
<b>Totals: 1 Distributions</b>	<b>\$68.75</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,613,989.83</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$867,127.88	\$867,127.88	\$0.00	\$0.00	\$24.08	\$0.00
003 - BONDS & INTEREST	\$488,502.39	\$488,502.39	\$0.00	\$0.00	\$13.57	\$0.00
005 - I.M.R.F.	\$97,140.52	\$97,140.52	\$0.00	\$0.00	\$2.70	\$0.00
007 - ROAD & BRIDGE	\$138,435.68	\$138,435.68	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$204,886.02	\$204,886.02	\$0.00	\$0.00	\$5.69	\$0.00
015 - POLICE PENSION	\$468,042.50	\$468,042.50	\$0.00	\$0.00	\$13.00	\$0.00
027 - AUDIT	\$4,421.22	\$4,421.22	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$139,597.58	\$139,597.58	\$0.00	\$0.00	\$3.88	\$0.00
047 - SOCIAL SECURITY	\$203,116.06	\$203,116.06	\$0.00	\$0.00	\$5.64	\$0.00
060 - UNEMPLOYMENT COMP	\$2,651.23	\$2,651.23	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$2,613,921.08</b>	<b>\$2,613,921.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.75</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$48.59	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$117.76	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.98	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.72	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>
2010	RE - Real Estate	Back Tax Collected	\$16.94	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.78	K.C. Redemptions by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$220.77</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$742.96	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$47.54	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,280.01	Refund to Taxpayers by TBA by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$2,070.51</b>

**Final Settlement Sheet**

**Kane County**

**075 - PINGREE GROVE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$229,355.91	
+	Supplements	\$0.00	
-	Cancellations	\$738.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,190.93	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$234,808.28</b>	
+	Prior Year Real Estate Tax	\$255.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$235,063.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$234,543.50
	Railroad	\$259.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$255.45
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$235,058.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.30
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$235,063.73</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$823.71	\$823.46
RUTLAND TWP ROAD DIST	\$5,376.61	\$5,367.47
<b>Totals</b>	<b>\$6,200.32</b>	<b>\$6,190.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$29,951.74
06/22/2011	\$86,695.48
07/20/2011	\$1,831.73
08/17/2011	\$3,110.83
09/14/2011	\$105,684.15
10/12/2011	\$4,934.29
11/16/2011	\$2,850.21
<b>Totals: 7 Distributions</b>	<b>\$235,058.43</b>
Interest Distribution Date	Amount
11/07/2011	\$6.18
<b>Totals: 1 Distributions</b>	<b>\$6.18</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$235,064.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,531.17	\$165,531.17	\$0.00	\$0.00	\$4.47	\$0.00
007 - ROAD & BRIDGE	\$6,190.93	\$6,190.93	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,553.76	\$16,553.76	\$0.00	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$33,107.74	\$33,107.74	\$0.00	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY	\$13,674.83	\$13,674.83	\$0.00	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$235,058.43</b>	<b>\$235,058.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.18</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Kane County

### 076 - SLEEPY HOLLOW VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$489,613.95	
+	Supplements	\$0.00	
-	Cancellations	\$444.28	
-	Abatements/Refunds	\$24.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$41,498.08	
+	Misc. Adjustments	\$15.95	
	<b>Adjusted Amount Due</b>	<b>\$530,659.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$530,659.11</b>	

#### Current Year Taxes Paid

	Real Estate	\$530,008.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24.59
	<b>Total Collected</b>	<b>\$530,000.32</b>
	Hold Back	\$0.00
	County Trustee	\$232.16
	Forfeited Tax	\$426.63
	<b>Total</b>	<b>\$530,659.11</b>

#### Interest Distribution

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

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$41,538.48	\$41,498.08
<b>Totals</b>	<b>\$41,538.48</b>	<b>\$41,498.08</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$67,614.99
06/22/2011	\$195,327.25
07/20/2011	\$11,505.39
08/17/2011	\$11,325.94
09/14/2011	\$213,115.38
10/12/2011	\$23,534.14
11/16/2011	\$7,577.23
<b>Totals: 7 Distributions</b>	<b>\$530,000.32</b>
Interest Distribution Date	Amount
11/07/2011	\$13.94
<b>Totals: 1 Distributions</b>	<b>\$13.94</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$530,014.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,798.87	\$240,798.87	\$0.00	\$0.00	\$6.87	\$0.00
007 - ROAD & BRIDGE	\$41,498.08	\$41,498.08	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$84,222.18	\$84,222.18	\$0.00	\$0.00	\$2.40	\$0.00
027 - AUDIT	\$10,008.93	\$10,008.93	\$0.00	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$41,818.72	\$41,818.72	\$0.00	\$0.00	\$1.19	\$0.00
041 - STREET LIGHTING	\$6,949.92	\$6,949.92	\$0.00	\$0.00	\$0.20	\$0.00
042 - PARK FUND	\$59,190.84	\$59,190.84	\$0.00	\$0.00	\$1.69	\$0.00
047 - SOCIAL SECURITY	\$45,512.78	\$45,512.78	\$0.00	\$0.00	\$1.30	\$0.00
<b>Totals</b>	<b>\$530,000.32</b>	<b>\$530,000.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.94</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$15.95	K.C. Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$15.95</b>	



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$24.59		Refund to Taxpayers by TBA
<b>\$24.59</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$3,387,975.50	
+	Supplements	\$0.00	
-	Cancellations	\$4,402.96	
-	Abatements/Refunds	\$1,179.20	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$121,290.80	
+	Misc. Adjustments	\$201.31	
	<b>Adjusted Amount Due</b>	<b>\$3,503,885.45</b>	
+	Prior Year Real Estate Tax	\$455.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,504,341.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,502,694.83
	Railroad	\$838.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$201.31
	Prior Year Real Estate	\$455.84
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,179.20
	<b>Total Collected</b>	<b>\$3,503,010.94</b>
	Hold Back	\$0.00
	County Trustee	\$266.95
	Forfeited Tax	\$1,063.40
	<b>Total</b>	<b>\$3,504,341.29</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$109,401.30	\$109,291.18
ST CHARLES TWP ROAD D	\$12,010.71	\$11,999.62
<b>Totals</b>	<b>\$121,412.01</b>	<b>\$121,290.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$381,886.06
06/22/2011	\$1,314,365.47
07/20/2011	\$60,607.01
08/17/2011	\$75,034.75
09/14/2011	\$1,385,587.70
10/12/2011	\$210,424.96
11/16/2011	\$75,104.99
<b>Totals: 7 Distributions</b>	<b>\$3,503,010.94</b>
Interest Distribution Date	Amount
11/07/2011	\$92.13
<b>Totals: 1 Distributions</b>	<b>\$92.13</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,503,103.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,216,797.08	\$1,216,797.08	\$0.00	\$0.00	\$33.16	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$274,818.88	\$274,818.88	\$0.00	\$0.00	\$7.49	\$0.00
007 - ROAD & BRIDGE	\$121,290.80	\$121,290.80	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$290,050.13	\$290,050.13	\$0.00	\$0.00	\$7.90	\$0.00
015 - POLICE PENSION	\$644,332.65	\$644,332.65	\$0.00	\$0.00	\$17.55	\$0.00
027 - AUDIT	\$15,099.38	\$15,099.38	\$0.00	\$0.00	\$0.41	\$0.00
035 - LIABILITY INSURANCE	\$150,320.83	\$150,320.83	\$0.00	\$0.00	\$4.10	\$0.00
040 - STREET & BRIDGE	\$120,693.56	\$120,693.56	\$0.00	\$0.00	\$3.29	\$0.00
046 - EMERG MGMT	\$19,204.78	\$19,204.78	\$0.00	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$499,307.60	\$499,307.60	\$0.00	\$0.00	\$13.60	\$0.00
048 - SCHOOL CROSSING	\$7,859.11	\$7,859.11	\$0.00	\$0.00	\$0.21	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$143,236.14	\$143,236.14	\$0.00	\$0.00	\$3.90	\$0.00
<b>Totals</b>	<b>\$3,503,010.94</b>	<b>\$3,503,010.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.13</b>	<b>\$0.00</b>

## 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>
2010	RE - Real Estate	Back Tax Collected	\$201.31	K.C. Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$201.31</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$1,146.45	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$32.75	REFUND TO TAXPAYERS by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$1,179.20</b>

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,376,937.26	
+	Supplements	\$0.00	
-	Cancellations	\$2,211.45	
-	Abatements/Refunds	\$605.97	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,385.69	
+	Misc. Adjustments	\$0.20	
	<b>Adjusted Amount Due</b>	<b>\$1,409,505.73</b>	
+	Prior Year Real Estate Tax	\$1,647.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,411,153.33</b>	

Current Year Taxes Paid

	Real Estate	\$1,409,193.85
	Railroad	\$457.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.20
	Prior Year Real Estate	\$1,647.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$605.97
	<b>Total Collected</b>	<b>\$1,410,692.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$460.61
	<b>Total</b>	<b>\$1,411,153.33</b>

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIS	\$4,064.84	\$4,064.84
SUGAR GROVE TWP ROAD	\$31,386.68	\$31,320.85
<b>Totals</b>	<b>\$35,451.52</b>	<b>\$35,385.69</b>

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$167,262.86
06/22/2011	\$535,039.42
07/20/2011	\$18,059.91
08/17/2011	\$26,832.00
09/14/2011	\$557,582.80
10/12/2011	\$82,716.40
11/16/2011	\$23,199.33
<b>Totals: 7 Distributions</b>	<b>\$1,410,692.72</b>
Interest Distribution Date	Amount
11/07/2011	\$37.10
<b>Totals: 1 Distributions</b>	<b>\$37.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,410,729.82</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$721,351.31	\$721,351.31	\$0.00	\$0.00	\$19.46	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$71,598.47	\$71,598.47	\$0.00	\$0.00	\$1.93	\$0.00
007 - ROAD & BRIDGE	\$35,385.69	\$35,385.69	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$114,550.70	\$114,550.70	\$0.00	\$0.00	\$3.09	\$0.00
015 - POLICE PENSION	\$168,846.45	\$168,846.45	\$0.00	\$0.00	\$4.55	\$0.00
027 - AUDIT	\$11,768.50	\$11,768.50	\$0.00	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$76,706.37	\$76,706.37	\$0.00	\$0.00	\$2.07	\$0.00
041 - STREET LIGHTING	\$46,585.77	\$46,585.77	\$0.00	\$0.00	\$1.26	\$0.00
047 - SOCIAL SECURITY	\$163,899.46	\$163,899.46	\$0.00	\$0.00	\$4.42	\$0.00
<b>Totals</b>	<b>\$1,410,692.72</b>	<b>\$1,410,692.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.10</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.20	K.C. Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.20</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$565.33		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$38.60		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2.04		REFUND TO TAXPAYERS by TBA
<b>Totals 3 entries</b>			<b>\$605.97</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$298,799.33	
+	Supplements	\$0.00	
-	Cancellations	\$175.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,799.48	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$302,423.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$302,423.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$302,022.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$302,022.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$401.25
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$302,423.27</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$3,802.99	\$3,799.48
<b>Totals</b>	<b>\$3,802.99</b>	<b>\$3,799.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$33,679.58
06/22/2011	\$106,535.59
07/20/2011	\$4,633.41
08/17/2011	\$9,457.68
09/14/2011	\$105,542.74
10/12/2011	\$33,364.10
11/16/2011	\$8,808.92
<b>Totals: 7 Distributions</b>	<b>\$302,022.02</b>
Interest Distribution Date	Amount
11/07/2011	\$7.94
<b>Totals: 1 Distributions</b>	<b>\$7.94</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$302,029.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,607.16	\$50,607.16	\$0.00	\$0.00	\$1.35	\$0.00
007 - ROAD & BRIDGE	\$3,799.48	\$3,799.48	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$80,839.48	\$80,839.48	\$0.00	\$0.00	\$2.15	\$0.00
015 - POLICE PENSION	\$52,299.29	\$52,299.29	\$0.00	\$0.00	\$1.39	\$0.00
027 - AUDIT	\$4,738.76	\$4,738.76	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$9,889.36	\$9,889.36	\$0.00	\$0.00	\$0.26	\$0.00
040 - STREET & BRIDGE	\$77,395.31	\$77,395.31	\$0.00	\$0.00	\$2.06	\$0.00
047 - SOCIAL SECURITY	\$22,453.18	\$22,453.18	\$0.00	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$302,022.02</b>	<b>\$302,022.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.94</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$33,391.75	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$33,391.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,391.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,391.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,391.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,391.75</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$33,399.03	\$33,391.75
<b>Totals</b>	<b>\$33,399.03</b>	<b>\$33,391.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$3,546.03
06/22/2011	\$12,755.86
07/20/2011	\$595.61
08/17/2011	\$814.97
09/14/2011	\$12,534.51
10/12/2011	\$2,331.35
11/16/2011	\$813.42
<b>Totals: 7 Distributions</b>	<b>\$33,391.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$33,391.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,391.75	\$33,391.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,391.75</b>	<b>\$33,391.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$22,077.39	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,463.75	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,541.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,541.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,533.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,533.23</b>
	Hold Back	\$0.00
	County Trustee	\$7.91
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,541.14</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$10,475.22	\$10,463.75
<b>Totals</b>	<b>\$10,475.22</b>	<b>\$10,463.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$2,914.68
06/22/2011	\$13,834.37
07/20/2011	\$308.69
08/17/2011	\$611.94
09/14/2011	\$12,597.56
10/12/2011	\$1,888.65
11/16/2011	\$377.34
<b>Totals: 7 Distributions</b>	<b>\$32,533.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$32,533.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,069.48	\$22,069.48	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,463.75	\$10,463.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,533.23</b>	<b>\$32,533.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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	\$18,975.35	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,975.35</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,975.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,975.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,975.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,975.35</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	\$18,976.11	\$18,975.35
<b>Totals</b>	<b>\$18,976.11</b>	<b>\$18,975.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$1,798.98
06/22/2011	\$7,666.97
07/20/2011	\$195.63
08/17/2011	\$467.54
09/14/2011	\$6,748.02
10/12/2011	\$1,709.32
11/16/2011	\$388.89
<b>Totals: 7 Distributions</b>	<b>\$18,975.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,975.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,975.35	\$18,975.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,975.35</b>	<b>\$18,975.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$436,427.65	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$436,427.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$436,427.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$436,427.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$436,427.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$436,427.65</b>

**Interest Distribution**

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

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$416,960.96	\$416,872.69
ELGIN TWP ROAD DIST	\$11.09	\$10.81
PLATO TWP ROAD DIST	\$19,542.93	\$19,540.21
ST CHARLES TWP ROAD D	\$4.00	\$3.94
<b>Totals</b>	<b>\$436,518.98</b>	<b>\$436,427.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$46,544.38
06/22/2011	\$166,547.25
07/20/2011	\$7,700.31
08/17/2011	\$10,592.33
09/14/2011	\$163,972.72
10/12/2011	\$30,464.43
11/16/2011	\$10,606.23
<b>Totals: 7 Distributions</b>	<b>\$436,427.65</b>
Interest Distribution Date	Amount
11/07/2011	\$11.48
<b>Totals: 1 Distributions</b>	<b>\$11.48</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$436,439.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$436,427.65	\$436,427.65	\$0.00	\$0.00	\$11.48	\$0.00
<b>Totals</b>	<b>\$436,427.65</b>	<b>\$436,427.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$104,479,910.32	
+	Supplements	\$0.00	
-	Cancellations	\$171,577.84	
-	Abatements/Refunds	\$17,063.54	
+	Mobile Home	\$20,064.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,118.69	
	<b>Adjusted Amount Due</b>	<b>\$104,321,451.80</b>	
+	Prior Year Real Estate Tax	(\$524.88)	
+	Prior Year Mobile Home Tax	\$70.73	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$104,320,997.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$104,206,757.57
	Railroad	\$47,878.56
	Mobile Home	\$19,338.44
	Misc. Adjustments	\$10,118.69
	Prior Year Real Estate	(\$524.88)
	Prior Year Mobile Home	\$70.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17,063.54
	<b>Total Collected</b>	<b>\$104,266,575.57</b>
	Hold Back	\$0.00
	County Trustee	\$29,049.77
	Forfeited Tax	\$25,372.31
	<b>Total</b>	<b>\$104,320,997.65</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$12,884,984.44
06/22/2011	\$37,757,322.55
07/20/2011	\$1,724,357.15
08/17/2011	\$1,983,850.15
09/14/2011	\$40,523,445.08
10/12/2011	\$6,424,339.92
11/16/2011	\$2,968,276.28
<b>Totals: 7 Distributions</b>	<b>\$104,266,575.57</b>
Interest Distribution Date	Amount
11/07/2011	\$2,742.27
<b>Totals: 1 Distributions</b>	<b>\$2,742.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$104,269,317.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$74,214,028.98	\$74,214,028.98	\$0.00	\$0.00	\$1,951.87	\$0.00
003 - BONDS & INTEREST	\$12,142,781.12	\$12,142,781.12	\$0.00	\$0.00	\$319.36	\$0.00
003W - WORKING CASH BONDS	\$1,839,158.13	\$1,839,158.13	\$0.00	\$0.00	\$48.37	\$0.00
004 - OPERATION & MAINTENANCE	\$8,031,862.86	\$8,031,862.86	\$0.00	\$0.00	\$211.24	\$0.00
005 - I.M.R.F.	\$1,606,330.88	\$1,606,330.88	\$0.00	\$0.00	\$42.25	\$0.00
030 - TRANSPORTATION	\$2,570,171.07	\$2,570,171.07	\$0.00	\$0.00	\$67.60	\$0.00
033 - SPECIAL EDUCATION	\$754,994.28	\$754,994.28	\$0.00	\$0.00	\$19.86	\$0.00
035 - LIABILITY INSURANCE	\$1,574,216.74	\$1,574,216.74	\$0.00	\$0.00	\$41.40	\$0.00
047 - SOCIAL SECURITY	\$1,606,330.88	\$1,606,330.88	\$0.00	\$0.00	\$42.25	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-73,299.37	\$-73,299.37	\$0.00	\$0.00	(\$1.93)	\$0.00
<b>Totals</b>	<b>\$104,266,575.57</b>	<b>\$104,266,575.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,742.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3,668.74	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,075.92	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$693.39	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$968.43	K.C. Redemptions 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>
2010	RE - Real Estate	Back Tax Collected	\$879.29	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$633.24	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$794.20	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$285.11	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$120.37	K.C. Trustee Owned Properties Sold at Auction by TBA
<b>Totals 9 entries</b>			<b>\$10,118.69</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$96.13	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6,905.30	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$259.93	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8,887.83	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$914.35	REFUND TO TAXPAYERS by TBA
<b>Totals 5 entries</b>			<b>\$17,063.54</b>	

**Final Settlement Sheet**  
**Kane County**  
**086 - BATAVIA SCH DIST 101**

**Current Year Taxes Due**

	Original Amount Due	\$58,383,704.30	
+	Supplements	\$0.00	
-	Cancellations	\$71,759.84	
-	Abatements/Refunds	\$121,588.49	
+	Mobile Home	\$1,784.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,599.96	
	<b>Adjusted Amount Due</b>	<b>\$58,198,740.03</b>	
+	Prior Year Real Estate Tax	\$30,750.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,229,490.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,275,174.52
	Railroad	\$17,124.28
	Mobile Home	\$1,745.99
	Misc. Adjustments	\$6,599.96
	Prior Year Real Estate	\$30,750.44
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$121,588.49
	<b>Total Collected</b>	<b>\$58,209,806.70</b>
	Hold Back	\$0.00
	County Trustee	\$2,432.89
	Forfeited Tax	\$17,250.88
	<b>Total</b>	<b>\$58,229,490.47</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$6,358,720.62
06/22/2011	\$22,792,095.62
07/20/2011	\$585,367.21
08/17/2011	\$982,866.62
09/14/2011	\$22,777,064.39
10/12/2011	\$3,818,622.21
11/16/2011	\$895,070.03
<b>Totals: 7 Distributions</b>	<b>\$58,209,806.70</b>
Interest Distribution Date	Amount
11/07/2011	\$1,530.95
<b>Totals: 1 Distributions</b>	<b>\$1,530.95</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$58,211,337.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,420,208.27	\$43,420,208.27	\$0.00	\$0.00	\$1,141.98	\$0.00
003 - BONDS & INTEREST	\$5,661,485.79	\$5,661,485.79	\$0.00	\$0.00	\$148.90	\$0.00
004 - OPERATION & MAINTENANCE	\$5,383,941.45	\$5,383,941.45	\$0.00	\$0.00	\$141.60	\$0.00
005 - I.M.R.F.	\$598,222.20	\$598,222.20	\$0.00	\$0.00	\$15.73	\$0.00
030 - TRANSPORTATION	\$1,874,705.03	\$1,874,705.03	\$0.00	\$0.00	\$49.31	\$0.00
033 - SPECIAL EDUCATION	\$448,681.19	\$448,681.19	\$0.00	\$0.00	\$11.80	\$0.00
047 - SOCIAL SECURITY	\$822,562.77	\$822,562.77	\$0.00	\$0.00	\$21.63	\$0.00
<b>Totals</b>	<b>\$58,209,806.70</b>	<b>\$58,209,806.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,530.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$48.05	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$493.68	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$347.07	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$539.98	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,212.25	K.C. Redemptions 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>
2010	RE - Real Estate	Back Tax Collected	\$3,958.93	Omitted Tax by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$6,599.96</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$214.68	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$42,676.59	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$47,578.21	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$31,119.01	Refund to Taxpayers by TBA by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$121,588.49</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,746,048.06	
+	Supplements	\$0.00	
-	Cancellations	\$958.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,745,089.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,745,089.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,745,089.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,745,089.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,745,089.34</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$214,991.58
06/22/2011	\$630,468.08
07/20/2011	\$22,614.87
08/17/2011	\$17,524.39
09/14/2011	\$765,719.14
10/12/2011	\$53,184.42
11/16/2011	\$40,586.86
<b>Totals: 7 Distributions</b>	<b>\$1,745,089.34</b>
Interest Distribution Date	Amount
11/07/2011	\$45.90
<b>Totals: 1 Distributions</b>	<b>\$45.90</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,745,135.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,128,875.57	\$1,128,875.57	\$0.00	\$0.00	\$29.66	\$0.00
003 - BONDS & INTEREST	\$154,269.39	\$154,269.39	\$0.00	\$0.00	\$4.06	\$0.00
004 - OPERATION & MAINTENANCE	\$157,612.98	\$157,612.98	\$0.00	\$0.00	\$4.15	\$0.00
005 - I.M.R.F.	\$11,662.43	\$11,662.43	\$0.00	\$0.00	\$0.31	\$0.00
030 - TRANSPORTATION	\$59,893.22	\$59,893.22	\$0.00	\$0.00	\$1.58	\$0.00
031 - WORKING CASH	\$13,554.11	\$13,554.11	\$0.00	\$0.00	\$0.36	\$0.00
032 - LIFE SAFETY	\$3,247.62	\$3,247.62	\$0.00	\$0.00	\$0.09	\$0.00
033 - SPECIAL EDUCATION	\$11,473.97	\$11,473.97	\$0.00	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$8,196.69	\$8,196.69	\$0.00	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$15,604.59	\$15,604.59	\$0.00	\$0.00	\$0.41	\$0.00
057 - FACILITY LEASE	\$3,247.62	\$3,247.62	\$0.00	\$0.00	\$0.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$177,451.15	\$177,451.15	\$0.00	\$0.00	\$4.67	\$0.00
<b>Totals</b>	<b>\$1,745,089.34</b>	<b>\$1,745,089.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.90</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 088 - WEST AURORA SCH DIST 129

#### Current Year Taxes Due

	Original Amount Due	\$73,279,630.21	+
+	Supplements	\$0.00	+
-	Cancellations	\$101,421.67	+
-	Abatements/Refunds	\$55,862.74	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$5,812.16	-
<b>Adjusted Amount Due</b>		<b>\$73,128,157.96</b>	
+	Prior Year Real Estate Tax	\$13,272.10	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$73,141,430.06</b>	

#### Current Year Taxes Paid

	Real Estate	\$72,979,309.95	+
	Railroad	\$102,477.90	+
	Mobile Home	\$0.00	+
	Misc. Adjustments	\$5,812.16	+
	Prior Year Real Estate	\$13,272.10	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	-
	Abatements/Refunds	\$55,862.74	-
<b>Total Collected</b>		<b>\$73,045,009.37</b>	
	Hold Back	\$0.00	+
	County Trustee	\$9,071.53	+
	Forfeited Tax	\$87,349.16	+
<b>Total</b>		<b>\$73,141,430.06</b>	

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$8,985,378.21
06/22/2011	\$27,413,658.69
07/20/2011	\$1,185,596.47
08/17/2011	\$1,213,924.67
09/14/2011	\$28,399,943.28
10/12/2011	\$4,250,342.47
11/16/2011	\$1,596,165.58
<b>Totals: 7 Distributions</b>	<b>\$73,045,009.37</b>
Interest Distribution Date	Amount
11/07/2011	\$1,921.13
<b>Totals: 1 Distributions</b>	<b>\$1,921.13</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$73,046,930.50</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,295,739.38	\$49,295,739.38	\$0.00	\$0.00	\$1,296.51	\$0.00
003 - BONDS & INTEREST	\$12,759,575.27	\$12,759,575.27	\$0.00	\$0.00	\$335.58	\$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	\$4,984,007.07	\$4,984,007.07	\$0.00	\$0.00	\$131.08	\$0.00
005 - I.M.R.F.	\$1,315,832.81	\$1,315,832.81	\$0.00	\$0.00	\$34.61	\$0.00
030 - TRANSPORTATION	\$2,492,003.55	\$2,492,003.55	\$0.00	\$0.00	\$65.54	\$0.00
033 - SPECIAL EDUCATION	\$882,018.48	\$882,018.48	\$0.00	\$0.00	\$23.20	\$0.00
047 - SOCIAL SECURITY	\$1,315,832.81	\$1,315,832.81	\$0.00	\$0.00	\$34.61	\$0.00
<b>Totals</b>	<b>\$73,045,009.37</b>	<b>\$73,045,009.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,921.13</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1,516.69	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$162.98	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$326.55	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$829.69	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$454.07	K.C. Redemptions 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>
2010	RE - Real Estate	Back Tax Collected	\$600.21	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$312.80	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,100.49	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$111.98	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$118.91	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$158.32	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$119.47	K.C. Redemptions by TBA
<b>Totals 12 entries</b>			<b>\$5,812.16</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$31,350.40	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,744.22	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6,942.98	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$444.30	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$377.01	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,344.36	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$677.84	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$11,961.70	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$19.93	REFUND TO TAXPAYERS by TBA
<b>Totals 9 entries</b>			<b>\$55,862.74</b>	

Kane County

089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	\$37,471,927.39	
+	Supplements	\$0.00	
-	Cancellations	\$90,978.68	
-	Abatements/Refunds	\$27,923.57	
+	Mobile Home	\$14,023.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,065.12	
	<b>Adjusted Amount Due</b>	<b>\$37,378,113.40</b>	
+	Prior Year Real Estate Tax	\$4,570.28	
+	Prior Year Mobile Home Tax	\$353.54	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,383,037.22</b>	

Current Year Taxes Paid

	Real Estate	\$37,259,799.30
	Railroad	\$86,852.76
	Mobile Home	\$13,030.21
	Misc. Adjustments	\$11,065.12
	Prior Year Real Estate	\$4,570.28
	Prior Year Mobile Home	\$353.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$27,923.57
	<b>Total Collected</b>	<b>\$37,347,747.64</b>
	Hold Back	\$0.00
	County Trustee	\$18,055.81
	Forfeited Tax	\$17,233.77
	<b>Total</b>	<b>\$37,383,037.22</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$4,713,966.56
06/22/2011	\$13,248,464.33
07/20/2011	\$579,134.24
08/17/2011	\$851,372.99
09/14/2011	\$14,572,606.60
10/12/2011	\$2,142,802.50
11/16/2011	\$1,239,400.42
<b>Totals: 7 Distributions</b>	<b>\$37,347,747.64</b>
Interest Distribution Date	Amount
11/07/2011	\$982.27
<b>Totals: 1 Distributions</b>	<b>\$982.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$37,348,729.91</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,262,591.10	\$16,262,591.10	\$0.00	\$0.00	\$427.71	\$0.00
003 - BONDS & INTEREST	\$10,229,734.82	\$10,229,734.82	\$0.00	\$0.00	\$269.05	\$0.00
004 - OPERATION & MAINTENANCE	\$3,666,727.18	\$3,666,727.18	\$0.00	\$0.00	\$96.44	\$0.00
005 - I.M.R.F.	\$2,992,562.99	\$2,992,562.99	\$0.00	\$0.00	\$78.71	\$0.00
030 - TRANSPORTATION	\$938,474.22	\$938,474.22	\$0.00	\$0.00	\$24.68	\$0.00
031 - WORKING CASH	\$971.06	\$971.06	\$0.00	\$0.00	\$0.03	\$0.00
032 - LIFE SAFETY	\$65,732.04	\$65,732.04	\$0.00	\$0.00	\$1.73	\$0.00
033 - SPECIAL EDUCATION	\$292,918.39	\$292,918.39	\$0.00	\$0.00	\$7.70	\$0.00
047 - SOCIAL SECURITY	\$2,898,035.84	\$2,898,035.84	\$0.00	\$0.00	\$76.22	\$0.00
<b>Totals</b>	<b>\$37,347,747.64</b>	<b>\$37,347,747.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$982.27</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$789.68	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$224.32	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$4,983.22	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$309.87	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.60	K.C. Redemptions 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>
2010	RE - Real Estate	Back Tax Collected	\$567.37	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$137.84	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$250.15	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3,214.51	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$577.56	K.C. Trustee Assignments to other buyers by TBA
<b>Totals 10 entries</b>			<b>\$11,065.12</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$18,550.10	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8,013.16	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,123.39	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$236.92	REFUND TO TAXPAYERS by TBA
<b>Totals 4 entries</b>			<b>\$27,923.57</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$13,097,192.55	
+	Supplements	\$0.00	
-	Cancellations	\$28,499.87	
-	Abatements/Refunds	\$2,136.02	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$651.17	
	<b>Adjusted Amount Due</b>	<b>\$13,067,207.83</b>	
+	Prior Year Real Estate Tax	(\$703.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,066,504.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,046,148.76
	Railroad	\$2,663.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$651.17
	Prior Year Real Estate	(\$703.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,136.02
	<b>Total Collected</b>	<b>\$13,046,624.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$10,172.35
+	Forfeited Tax	\$9,707.69
	<b>Total</b>	<b>\$13,066,504.75</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$2,446,253.21
06/22/2011	\$4,232,163.59
07/20/2011	\$135,204.99
08/17/2011	\$479,379.85
09/14/2011	\$4,991,703.42
10/12/2011	\$448,855.45
11/16/2011	\$313,064.20
<b>Totals: 7 Distributions</b>	<b>\$13,046,624.71</b>
Interest Distribution Date	Amount
11/07/2011	\$343.13
<b>Totals: 1 Distributions</b>	<b>\$343.13</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$13,046,967.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,374,667.51	\$8,374,667.51	\$0.00	\$0.00	\$220.25	\$0.00
003 - BONDS & INTEREST	\$2,230,464.00	\$2,230,464.00	\$0.00	\$0.00	\$58.66	\$0.00
004 - OPERATION & MAINTENANCE	\$1,307,545.79	\$1,307,545.79	\$0.00	\$0.00	\$34.39	\$0.00
005 - I.M.R.F.	\$226,933.00	\$226,933.00	\$0.00	\$0.00	\$5.97	\$0.00
030 - TRANSPORTATION	\$614,665.64	\$614,665.64	\$0.00	\$0.00	\$16.17	\$0.00
031 - WORKING CASH	\$65,415.77	\$65,415.77	\$0.00	\$0.00	\$1.72	\$0.00
047 - SOCIAL SECURITY	\$226,933.00	\$226,933.00	\$0.00	\$0.00	\$5.97	\$0.00
<b>Totals</b>	<b>\$13,046,624.71</b>	<b>\$13,046,624.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$651.17	K.C. Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$651.17</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$92.56	Refund to Taxpayers by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2,043.46		Refund to Taxpayers by TBA by TBA
<b>\$2,136.02</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$2,228,854.24	
+	Supplements	\$0.00	
-	Cancellations	\$4,721.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,224,133.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,224,133.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,222,670.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,222,670.25</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,462.81
	<b>Total</b>	<b>\$2,224,133.06</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$318,294.37
06/22/2011	\$779,375.33
07/20/2011	\$28,742.01
08/17/2011	\$41,731.51
09/14/2011	\$887,877.38
10/12/2011	\$102,672.95
11/16/2011	\$63,976.70
<b>Totals: 7 Distributions</b>	<b>\$2,222,670.25</b>
Interest Distribution Date	Amount
11/07/2011	\$58.46
<b>Totals: 1 Distributions</b>	<b>\$58.46</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,222,728.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,643,793.58	\$1,643,793.58	\$0.00	\$0.00	\$43.23	\$0.00
003 - BONDS & INTEREST	\$258,298.73	\$258,298.73	\$0.00	\$0.00	\$6.79	\$0.00
004 - OPERATION & MAINTENANCE	\$189,167.02	\$189,167.02	\$0.00	\$0.00	\$4.98	\$0.00
005 - I.M.R.F.	\$37,834.29	\$37,834.29	\$0.00	\$0.00	\$1.00	\$0.00
030 - TRANSPORTATION	\$108,770.81	\$108,770.81	\$0.00	\$0.00	\$2.86	\$0.00
035 - LIABILITY INSURANCE	\$10,404.32	\$10,404.32	\$0.00	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$37,834.29	\$37,834.29	\$0.00	\$0.00	\$1.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-63,432.79	\$-63,432.79	\$0.00	\$0.00	(\$1.67)	\$0.00
<b>Totals</b>	<b>\$2,222,670.25</b>	<b>\$2,222,670.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.46</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Kane County

### 092 - SCHOOL DISTRICT 300

#### Current Year Taxes Due

	Original Amount Due	\$107,803,708.59	
+	Supplements	\$0.00	
-	Cancellations	\$176,346.34	
-	Abatements/Refunds	\$59,501.78	
+	Mobile Home	\$151.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,048.34	
	<b>Adjusted Amount Due</b>	<b>\$107,575,060.25</b>	
+	Prior Year Real Estate Tax	\$1,957.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$107,577,017.73</b>	

#### Current Year Taxes Paid

	Real Estate	\$107,459,420.23
	Railroad	\$47,266.66
	Mobile Home	\$103.21
	Misc. Adjustments	\$7,048.34
	Prior Year Real Estate	\$1,957.48
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$59,501.78
	<b>Total Collected</b>	<b>\$107,456,294.14</b>
	Hold Back	\$0.00
	County Trustee	\$93,137.70
	Forfeited Tax	\$27,585.89
	<b>Total</b>	<b>\$107,577,017.73</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$15,316,976.35
06/22/2011	\$37,602,448.51
07/20/2011	\$1,698,188.06
08/17/2011	\$2,106,563.86
09/14/2011	\$42,234,162.68
10/12/2011	\$6,086,747.18
11/16/2011	\$2,411,207.50
<b>Totals: 7 Distributions</b>	<b>\$107,456,294.14</b>
Interest Distribution Date	Amount
11/07/2011	\$2,826.17
<b>Totals: 1 Distributions</b>	<b>\$2,826.17</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$107,459,120.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$73,534,061.37	\$73,534,061.37	\$0.00	\$0.00	\$1,934.01	\$0.00
003 - BONDS & INTEREST	\$14,568,924.36	\$14,568,924.36	\$0.00	\$0.00	\$383.17	\$0.00
004 - OPERATION & MAINTENANCE	\$9,690,945.87	\$9,690,945.87	\$0.00	\$0.00	\$254.88	\$0.00
005 - I.M.R.F.	\$2,076,163.06	\$2,076,163.06	\$0.00	\$0.00	\$54.60	\$0.00
030 - TRANSPORTATION	\$4,674,563.72	\$4,674,563.72	\$0.00	\$0.00	\$122.94	\$0.00
031 - WORKING CASH	\$13,002.21	\$13,002.21	\$0.00	\$0.00	\$0.34	\$0.00
033 - SPECIAL EDUCATION	\$932,613.19	\$932,613.19	\$0.00	\$0.00	\$24.53	\$0.00
047 - SOCIAL SECURITY	\$2,076,163.06	\$2,076,163.06	\$0.00	\$0.00	\$54.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-110,142.70	\$-110,142.70	\$0.00	\$0.00	(\$2.90)	\$0.00
<b>Totals</b>	<b>\$107,456,294.14</b>	<b>\$107,456,294.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,826.17</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$149.84	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,324.40	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$179.72	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,042.93	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,021.41	K.C. Redemptions by TBA

## 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>
2010	RE - Real Estate	Back Tax Collected	\$48.79	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$184.95	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$358.22	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$137.06	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$284.92	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,316.10	Omitted Tax by TBA
<b>Totals 11 entries</b>			<b>\$7,048.34</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$234.45	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$276.95	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$18,351.27	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$484.98	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,066.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$267.29	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,362.66	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$534.60	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$181.51	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$746.27	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$492.84	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$81.15	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6,286.50	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$14,894.14	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,557.88	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$220.02	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,077.03	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4,916.59	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,888.68	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$676.96	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$628.98	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$504.91	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$777.96	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,317.77	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$232.36	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$228.42	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$33.26	REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$37.89	REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Back Tax Collected	\$142.46	K.C. Redemptions by TBA
<b>Totals 29 entries</b>			<b>\$59,501.78</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$37,778,033.71	
+	Supplements	\$0.00	
-	Cancellations	\$100,499.32	
-	Abatements/Refunds	\$118,743.86	
+	Mobile Home	\$132.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,664.20	
	<b>Adjusted Amount Due</b>	<b>\$37,565,586.92</b>	
+	Prior Year Real Estate Tax	\$28,968.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,594,555.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,598,959.99
	Railroad	\$49,835.64
	Mobile Home	\$132.19
	Misc. Adjustments	\$6,664.20
	Prior Year Real Estate	\$28,968.10
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$118,743.86
	<b>Total Collected</b>	<b>\$37,565,816.26</b>
	Hold Back	\$0.00
	County Trustee	\$8,118.46
	Forfeited Tax	\$20,620.30
	<b>Total</b>	<b>\$37,594,555.02</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$4,156,648.85
06/22/2011	\$14,258,655.57
07/20/2011	\$680,959.78
08/17/2011	\$742,874.78
09/14/2011	\$14,373,859.29
10/12/2011	\$2,454,203.25
11/16/2011	\$898,614.74
<b>Totals: 7 Distributions</b>	<b>\$37,565,816.26</b>
Interest Distribution Date	Amount
11/07/2011	\$988.00
<b>Totals: 1 Distributions</b>	<b>\$988.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$37,566,804.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,434,835.45	\$24,434,835.45	\$0.00	\$0.00	\$642.65	\$0.00
003 - BONDS & INTEREST	\$6,158,464.78	\$6,158,464.78	\$0.00	\$0.00	\$161.97	\$0.00
004 - OPERATION & MAINTENANCE	\$3,649,180.96	\$3,649,180.96	\$0.00	\$0.00	\$95.98	\$0.00
005 - I.M.R.F.	\$778,476.41	\$778,476.41	\$0.00	\$0.00	\$20.47	\$0.00
030 - TRANSPORTATION	\$1,717,734.52	\$1,717,734.52	\$0.00	\$0.00	\$45.18	\$0.00
031 - WORKING CASH	\$48,647.73	\$48,647.73	\$0.00	\$0.00	\$1.28	\$0.00
047 - SOCIAL SECURITY	\$778,476.41	\$778,476.41	\$0.00	\$0.00	\$20.47	\$0.00
<b>Totals</b>	<b>\$37,565,816.26</b>	<b>\$37,565,816.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$988.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$7.87	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,688.47	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3,967.86	K.C. Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$6,664.20</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$85.24		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$116,853.34		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,273.79		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$531.49		Refund to Taxpayers by TBA by TBA
<b>Totals 4 entries</b>			<b>\$118,743.86</b>		

**Final Settlement Sheet**

**Kane County**

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

**Current Year Taxes Due**

	Original Amount Due	\$44,453,700.75	
+	Supplements	\$0.00	
-	Cancellations	\$68,830.56	
-	Abatements/Refunds	\$8,074.58	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$415.15	
	<b>Adjusted Amount Due</b>	<b>\$44,377,210.76</b>	
+	Prior Year Real Estate Tax	\$9,300.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$44,386,511.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,255,665.18
	Railroad	\$111,812.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$415.15
	Prior Year Real Estate	\$9,300.73
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,074.58
	<b>Total Collected</b>	<b>\$44,369,119.44</b>
	Hold Back	\$0.00
	County Trustee	\$12,214.45
	Forfeited Tax	\$5,177.60
	<b>Total</b>	<b>\$44,386,511.49</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$4,979,714.98
06/22/2011	\$16,898,269.42
07/20/2011	\$667,786.96
08/17/2011	\$799,975.35
09/14/2011	\$17,424,332.41
10/12/2011	\$2,690,110.40
11/16/2011	\$908,929.92
<b>Totals: 7 Distributions</b>	<b>\$44,369,119.44</b>
Interest Distribution Date	Amount
11/07/2011	\$1,166.93
<b>Totals: 1 Distributions</b>	<b>\$1,166.93</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$44,370,286.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,681,388.02	\$29,681,388.02	\$0.00	\$0.00	\$780.64	\$0.00
003 - BONDS & INTEREST	\$7,888,341.37	\$7,888,341.37	\$0.00	\$0.00	\$207.47	\$0.00
004 - OPERATION & MAINTENANCE	\$3,560,888.05	\$3,560,888.05	\$0.00	\$0.00	\$93.65	\$0.00
005 - I.M.R.F.	\$553,371.65	\$553,371.65	\$0.00	\$0.00	\$14.55	\$0.00
030 - TRANSPORTATION	\$1,684,207.40	\$1,684,207.40	\$0.00	\$0.00	\$44.30	\$0.00
031 - WORKING CASH	\$116,468.93	\$116,468.93	\$0.00	\$0.00	\$3.06	\$0.00
033 - SPECIAL EDUCATION	\$201,125.22	\$201,125.22	\$0.00	\$0.00	\$5.29	\$0.00
047 - SOCIAL SECURITY	\$683,328.80	\$683,328.80	\$0.00	\$0.00	\$17.97	\$0.00
<b>Totals</b>	<b>\$44,369,119.44</b>	<b>\$44,369,119.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.52	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$133.96	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$239.86	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.81	K.C. Redemptions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$415.15</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$797.55		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6,963.71		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$313.32		Refund to Taxpayers by TBA by TBA
<b>Totals 3 entries</b>			<b>\$8,074.58</b>		

**Final Settlement Sheet**

**Kane County**

**095 - ST CHARLES SCH DIST 303**

**Current Year Taxes Due**

	Original Amount Due	\$138,703,992.22	
+	Supplements	\$0.00	
-	Cancellations	\$207,992.68	
-	Abatements/Refunds	\$106,792.72	
+	Mobile Home	\$160.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28,297.68	
	<b>Adjusted Amount Due</b>	<b>\$138,417,665.47</b>	
+	Prior Year Real Estate Tax	(\$219,338.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$138,198,327.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$138,411,910.67
	Railroad	\$41,187.14
	Mobile Home	\$160.97
	Misc. Adjustments	\$28,297.68
	Prior Year Real Estate	(\$219,338.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$106,792.72
	<b>Total Collected</b>	<b>\$138,155,425.65</b>
	Hold Back	\$0.00
	County Trustee	\$31,345.57
	Forfeited Tax	\$11,556.16
	<b>Total</b>	<b>\$138,198,327.38</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$15,125,186.02
06/22/2011	\$52,175,192.66
07/20/2011	\$2,420,300.81
08/17/2011	\$3,038,194.03
09/14/2011	\$52,446,758.87
10/12/2011	\$9,836,470.62
11/16/2011	\$3,113,322.64
<b>Totals: 7 Distributions</b>	<b>\$138,155,425.65</b>
Interest Distribution Date	Amount
11/07/2011	\$3,633.57
<b>Totals: 1 Distributions</b>	<b>\$3,633.57</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$138,159,059.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$95,603,278.24	\$95,603,278.24	\$0.00	\$0.00	\$2,514.42	\$0.00
003 - BONDS & INTEREST	\$14,750,025.85	\$14,750,025.85	\$0.00	\$0.00	\$387.93	\$0.00
003F - FIRE SAFETY BONDS 2001	\$607,054.94	\$607,054.94	\$0.00	\$0.00	\$15.97	\$0.00
003W - WORKING CASH BONDS & INTEREST	\$1,511,420.36	\$1,511,420.36	\$0.00	\$0.00	\$39.75	\$0.00
004 - OPERATION & MAINTENANCE	\$14,668,790.47	\$14,668,790.47	\$0.00	\$0.00	\$385.80	\$0.00
005 - I.M.R.F.	\$1,515,841.34	\$1,515,841.34	\$0.00	\$0.00	\$39.87	\$0.00
030 - TRANSPORTATION	\$4,185,142.31	\$4,185,142.31	\$0.00	\$0.00	\$110.07	\$0.00
033 - SPECIAL EDUCATION	\$1,499,953.46	\$1,499,953.46	\$0.00	\$0.00	\$39.45	\$0.00
035 - LIABILITY INSURANCE	\$2,185,618.82	\$2,185,618.82	\$0.00	\$0.00	\$57.48	\$0.00
047 - SOCIAL SECURITY	\$1,628,299.86	\$1,628,299.86	\$0.00	\$0.00	\$42.83	\$0.00
<b>Totals</b>	<b>\$138,155,425.65</b>	<b>\$138,155,425.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,633.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$26.60	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.09	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$91.47	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$117.39	K.C. Redemptions by TBA

## 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>
2010	RE - Real Estate	Back Tax Collected	\$1,968.58	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$8,723.26	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$8,114.76	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Supplement	\$179.91	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.47	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$472.79	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$792.91	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$7,722.45	K.C. Trustee Owned Properties Sold at Auction by TBA
<b>Totals 12 entries</b>			<b>\$28,297.68</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$225.01	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,578.10	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,836.41	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,605.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$13,062.93	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,543.86	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$877.78	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,119.31	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,410.30	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$46,503.17	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$9,646.72	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$10,335.97	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,850.06	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,492.60	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$504.79	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,715.12	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$295.27	REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$190.32	REFUND TO TAXPAYERS by TBA
<b>Totals 18 entries</b>			<b>\$106,792.72</b>	

## Final Settlement Sheet

### Kane County

### 096 - GENEVA SCH DIST 304

**Current Year Taxes Due**

	Original Amount Due	\$74,731,335.05	
+	Supplements	\$0.00	
-	Cancellations	\$72,396.80	
-	Abatements/Refunds	\$54,948.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,013.95	
	<b>Adjusted Amount Due</b>	<b>\$74,615,003.81</b>	
+	Prior Year Real Estate Tax	\$8,347.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$74,623,351.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$74,583,262.47
	Railroad	\$66,941.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$11,013.95
	Prior Year Real Estate	\$8,347.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$54,948.39
	<b>Total Collected</b>	<b>\$74,614,616.92</b>
	Hold Back	\$0.00
	County Trustee	\$1,100.78
	Forfeited Tax	\$7,633.76
	<b>Total</b>	<b>\$74,623,351.46</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$7,800,284.08
06/22/2011	\$28,799,074.52
07/20/2011	\$1,335,053.95
08/17/2011	\$1,440,439.84
09/14/2011	\$29,361,455.83
10/12/2011	\$4,634,571.20
11/16/2011	\$1,243,737.50
<b>Totals: 7 Distributions</b>	<b>\$74,614,616.92</b>
Interest Distribution Date	Amount
11/07/2011	\$1,962.41
<b>Totals: 1 Distributions</b>	<b>\$1,962.41</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$74,616,579.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$45,648,401.86	\$45,648,401.86	\$0.00	\$0.00	\$1,200.59	\$0.00
003 - BONDS & INTEREST	\$14,061,796.09	\$14,061,796.09	\$0.00	\$0.00	\$369.83	\$0.00
003W - WORKING CASH BONDS	\$686,230.63	\$686,230.63	\$0.00	\$0.00	\$18.05	\$0.00
004 - OPERATION & MAINTENANCE	\$10,056,259.61	\$10,056,259.61	\$0.00	\$0.00	\$264.49	\$0.00
005 - I.M.R.F.	\$1,234,648.07	\$1,234,648.07	\$0.00	\$0.00	\$32.47	\$0.00
030 - TRANSPORTATION	\$1,891,779.00	\$1,891,779.00	\$0.00	\$0.00	\$49.75	\$0.00
047 - SOCIAL SECURITY	\$1,035,501.66	\$1,035,501.66	\$0.00	\$0.00	\$27.23	\$0.00
<b>Totals</b>	<b>\$74,614,616.92</b>	<b>\$74,614,616.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,962.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$6.09	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$7,181.56	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$389.49	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$498.07	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,938.74	Omitted Tax by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$11,013.95</b>	

## 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>
2010	RE - Real Estate	Real Estate Abatement	\$3,068.76		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6,033.72		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7,826.89		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,063.48		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$282.05		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8,031.88		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,544.87		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$18,431.52		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,264.73		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,083.12		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$841.57		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,475.80		Refund to Taxpayers by TBA by TBA
<b>Totals 12 entries</b>			<b>\$54,948.39</b>		



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

**Current Year Taxes Due**

	Original Amount Due	\$1,431,064.17	
+	Supplements	\$0.00	
-	Cancellations	\$24,512.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,406,552.16</b>	
+	Prior Year Real Estate Tax	(\$52,195.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,354,356.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,406,552.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$52,195.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,354,356.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,354,356.95</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$180,609.15
06/22/2011	\$520,933.67
07/20/2011	\$78.81
08/17/2011	\$17,380.01
09/14/2011	\$592,084.01
10/12/2011	\$22,033.12
11/16/2011	\$21,238.18
<b>Totals: 7 Distributions</b>	<b>\$1,354,356.95</b>
Interest Distribution Date	Amount
11/07/2011	\$35.62
<b>Totals: 1 Distributions</b>	<b>\$35.62</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,354,392.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$721,850.61	\$721,850.61	\$0.00	\$0.00	\$18.98	\$0.00
003 - BONDS & INTEREST	\$323,917.48	\$323,917.48	\$0.00	\$0.00	\$8.52	\$0.00
004 - OPERATION & MAINTENANCE	\$142,398.44	\$142,398.44	\$0.00	\$0.00	\$3.75	\$0.00
005 - I.M.R.F.	\$28,874.88	\$28,874.88	\$0.00	\$0.00	\$0.76	\$0.00
030 - TRANSPORTATION	\$38,498.95	\$38,498.95	\$0.00	\$0.00	\$1.01	\$0.00
033 - SPECIAL EDUCATION	\$28,874.88	\$28,874.88	\$0.00	\$0.00	\$0.76	\$0.00
047 - SOCIAL SECURITY	\$26,468.20	\$26,468.20	\$0.00	\$0.00	\$0.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$43,473.51	\$43,473.51	\$0.00	\$0.00	\$1.14	\$0.00
<b>Totals</b>	<b>\$1,354,356.95</b>	<b>\$1,354,356.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.62</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$375,997.71	
+	Supplements	\$0.00	
-	Cancellations	\$1,256.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$374,741.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$374,741.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$374,741.10
	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
	<b>Total Collected</b>	<b>\$374,741.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$374,741.10</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$52,751.87
06/22/2011	\$129,717.86
07/20/2011	\$15,347.93
08/17/2011	\$17,827.53
09/14/2011	\$121,859.89
10/12/2011	\$29,606.08
11/16/2011	\$7,629.94
<b>Totals: 7 Distributions</b>	<b>\$374,741.10</b>
Interest Distribution Date	Amount
11/07/2011	\$9.86
<b>Totals: 1 Distributions</b>	<b>\$9.86</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$374,750.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$228,142.01	\$228,142.01	\$0.00	\$0.00	\$5.99	\$0.00
003 - BONDS & INTEREST	\$63,674.13	\$63,674.13	\$0.00	\$0.00	\$1.68	\$0.00
003F - FIRE SAFETY BONDS	\$10,158.49	\$10,158.49	\$0.00	\$0.00	\$0.27	\$0.00
004 - OPERATION & MAINTENANCE	\$34,637.32	\$34,637.32	\$0.00	\$0.00	\$0.91	\$0.00
005 - I.M.R.F.	\$6,300.90	\$6,300.90	\$0.00	\$0.00	\$0.17	\$0.00
030 - TRANSPORTATION	\$12,403.18	\$12,403.18	\$0.00	\$0.00	\$0.33	\$0.00
031 - WORKING CASH	\$25.48	\$25.48	\$0.00	\$0.00	\$0.00	\$0.00
032 - LIFE SAFETY	\$25.48	\$25.48	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,688.76	\$2,688.76	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$8,009.72	\$8,009.72	\$0.00	\$0.00	\$0.21	\$0.00
057 - FACILITY LEASE	\$2,994.93	\$2,994.93	\$0.00	\$0.00	\$0.08	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$5,680.70	\$5,680.70	\$0.00	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$374,741.10</b>	<b>\$374,741.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.86</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**099 - HINCKLEY SCH DIST 429**

**Current Year Taxes Due**

	Original Amount Due	\$3,819,078.43	
+	Supplements	\$0.00	
-	Cancellations	\$12,976.57	
-	Abatements/Refunds	\$4,096.60	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,802,005.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,802,005.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,780,277.18
	Railroad	\$25,824.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,096.60
	<b>Total Collected</b>	<b>\$3,802,005.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,802,005.26</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$430,391.56
06/22/2011	\$1,502,105.73
07/20/2011	\$63,640.40
08/17/2011	\$50,602.95
09/14/2011	\$1,290,148.30
10/12/2011	\$358,828.01
11/16/2011	\$106,288.31
<b>Totals: 7 Distributions</b>	<b>\$3,802,005.26</b>
Interest Distribution Date	Amount
11/07/2011	\$100.00
<b>Totals: 1 Distributions</b>	<b>\$100.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,802,105.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,369,755.64	\$2,369,755.64	\$0.00	\$0.00	\$62.32	\$0.00
003 - BONDS & INTEREST	\$655,450.50	\$655,450.50	\$0.00	\$0.00	\$17.24	\$0.00
004 - OPERATION & MAINTENANCE	\$396,917.95	\$396,917.95	\$0.00	\$0.00	\$10.44	\$0.00
005 - I.M.R.F.	\$56,691.71	\$56,691.71	\$0.00	\$0.00	\$1.49	\$0.00
030 - TRANSPORTATION	\$151,141.11	\$151,141.11	\$0.00	\$0.00	\$3.98	\$0.00
033 - SPECIAL EDUCATION	\$26,918.21	\$26,918.21	\$0.00	\$0.00	\$0.71	\$0.00
035 - LIABILITY INSURANCE	\$72,565.07	\$72,565.07	\$0.00	\$0.00	\$1.91	\$0.00
047 - SOCIAL SECURITY	\$72,565.07	\$72,565.07	\$0.00	\$0.00	\$1.91	\$0.00
<b>Totals</b>	<b>\$3,802,005.26</b>	<b>\$3,802,005.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$4,096.60	Refund to Taxpayers by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4,096.60</b>	

## Final Settlement Sheet

### Kane County

### 100 - ELGIN COLLEGE 509

#### Current Year Taxes Due

	Original Amount Due	\$35,652,202.36	
+	Supplements	\$0.00	
-	Cancellations	\$59,706.92	
-	Abatements/Refunds	\$26,910.35	
+	Mobile Home	\$1,720.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,778.52	
	<b>Adjusted Amount Due</b>	<b>\$35,572,083.64</b>	
+	Prior Year Real Estate Tax	(\$16,379.66)	
+	Prior Year Mobile Home Tax	\$6.72	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,555,710.70</b>	

#### Current Year Taxes Paid

	Real Estate	\$35,553,146.84
	Railroad	\$16,556.42
	Mobile Home	\$1,654.53
	Misc. Adjustments	\$4,778.52
	Prior Year Real Estate	(\$16,379.66)
	Prior Year Mobile Home	\$6.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26,910.35
	<b>Total Collected</b>	<b>\$35,532,853.02</b>
	Hold Back	\$0.00
	County Trustee	\$15,273.78
	Forfeited Tax	\$7,583.90
	<b>Total</b>	<b>\$35,555,710.70</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$4,369,798.22
06/22/2011	\$12,993,576.73
07/20/2011	\$598,131.26
08/17/2011	\$723,616.76
09/14/2011	\$13,720,281.74
10/12/2011	\$2,272,575.07
11/16/2011	\$854,873.24
<b>Totals: 7 Distributions</b>	<b>\$35,532,853.02</b>
Interest Distribution Date	Amount
11/07/2011	\$934.54
<b>Totals: 1 Distributions</b>	<b>\$934.54</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$35,533,787.56</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,181,060.51	\$19,181,060.51	\$0.00	\$0.00	\$504.46	\$0.00
003 - BONDS & INTEREST	\$7,846,364.59	\$7,846,364.59	\$0.00	\$0.00	\$206.37	\$0.00
004 - OPERATION & MAINTENANCE	\$6,414,461.69	\$6,414,461.69	\$0.00	\$0.00	\$168.71	\$0.00
027 - AUDIT	\$49,426.20	\$49,426.20	\$0.00	\$0.00	\$1.30	\$0.00
035 - LIABILITY INSURANCE	\$1,019,259.89	\$1,019,259.89	\$0.00	\$0.00	\$26.81	\$0.00
047 - SOCIAL SECURITY	\$370,607.63	\$370,607.63	\$0.00	\$0.00	\$9.75	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$651,672.51	\$651,672.51	\$0.00	\$0.00	\$17.14	\$0.00
<b>Totals</b>	<b>\$35,532,853.02</b>	<b>\$35,532,853.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$934.54</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.55	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.41	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.76	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.24	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.80	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$130.83	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.75	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.03	K.C. Redemptions by TBA

## 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>
2010	RE - Real Estate	Back Tax Collected	\$100.90	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.82	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$307.05	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$173.74	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$58.03	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$81.05	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$73.59	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$66.47	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.86	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.62	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$212.39	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$313.47	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.27	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.39	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$188.45	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$835.07	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$776.81	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Supplement	\$17.22	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.97	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.54	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.07	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.26	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$75.90	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$739.26	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.15	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$228.80	Omitted Tax by TBA
<b>Totals 35 entries</b>			<b>\$4,778.52</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$21.54	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$342.53	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$271.52	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8.05	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6.73	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$577.92	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$21.75	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$23.16	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$249.37	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,250.49	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$243.52	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$27.36	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,812.84	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$47.91	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$105.31	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$26.40	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$134.61	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$52.81	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$17.93	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$73.72	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$48.69	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8.02	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$621.01	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,471.33	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$84.03	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$107.15	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$153.90	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$326.46	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4,451.68	Refund to Taxpayers by TBA by TBA

## 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>
2010	RE - Real Estate	Real Estate Abatement	\$923.47		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$989.44		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$177.10		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$334.34		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$48.32		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$9,231.89		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$100.63		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$21.74		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$41.99		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$355.64		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$106.40		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$485.69		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$186.58		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$66.87		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$62.13		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$49.88		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$76.85		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$130.18		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$22.95		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$22.56		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$743.85		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$76.52		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$28.27		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$18.22		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.29		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.74		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.07		K.C. Redemptions by TBA
<b>Totals 56 entries</b>			<b>\$26,910.35</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$206,626.88	
+	Supplements	\$0.00	
-	Cancellations	\$437.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$206,189.25</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$206,189.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$206,053.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$206,053.64</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$135.61
	<b>Total</b>	<b>\$206,189.25</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$29,507.55
06/22/2011	\$72,252.35
07/20/2011	\$2,664.57
08/17/2011	\$3,868.73
09/14/2011	\$82,311.14
10/12/2011	\$9,518.32
11/16/2011	\$5,930.98
<b>Totals: 7 Distributions</b>	<b>\$206,053.64</b>
Interest Distribution Date	Amount
11/07/2011	\$5.42
<b>Totals: 1 Distributions</b>	<b>\$5.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$206,059.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$105,944.75	\$105,944.75	\$0.00	\$0.00	\$2.79	\$0.00
003 - BONDS & INTEREST	\$49,203.75	\$49,203.75	\$0.00	\$0.00	\$1.29	\$0.00
004 - OPERATION & MAINTENANCE	\$51,377.00	\$51,377.00	\$0.00	\$0.00	\$1.35	\$0.00
027 - AUDIT	\$287.24	\$287.24	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$6,366.03	\$6,366.03	\$0.00	\$0.00	\$0.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,125.13	\$-7,125.13	\$0.00	\$0.00	(\$0.19)	\$0.00
<b>Totals</b>	<b>\$206,053.64</b>	<b>\$206,053.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.42</b>	<b>\$0.00</b>

Kane County

102 - WAUBONSEE COLLEGE 516

**Current Year Taxes Due**

	Original Amount Due	\$24,986,694.50	
+	Supplements	\$0.00	
-	Cancellations	\$37,745.40	
-	Abatements/Refunds	\$23,211.51	
+	Mobile Home	\$1,475.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,024.69	
	<b>Adjusted Amount Due</b>	<b>\$24,930,237.36</b>	
+	Prior Year Real Estate Tax	\$1,634.27	
+	Prior Year Mobile Home Tax	\$33.45	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,931,905.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,897,832.27
	Railroad	\$35,076.64
	Mobile Home	\$1,377.96
	Misc. Adjustments	\$3,024.69
	Prior Year Real Estate	\$1,634.27
	Prior Year Mobile Home	\$33.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$23,211.51
	<b>Total Collected</b>	<b>\$24,915,767.77</b>
	Hold Back	\$0.00
	County Trustee	\$3,781.02
	Forfeited Tax	\$12,356.29
	<b>Total</b>	<b>\$24,931,905.08</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$2,866,113.43
06/22/2011	\$9,441,848.52
07/20/2011	\$375,850.73
08/17/2011	\$455,134.72
09/14/2011	\$9,739,561.96
10/12/2011	\$1,516,775.53
11/16/2011	\$520,482.88
<b>Totals: 7 Distributions</b>	<b>\$24,915,767.77</b>
Interest Distribution Date	Amount
11/07/2011	\$655.30
<b>Totals: 1 Distributions</b>	<b>\$655.30</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$24,916,423.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,510,583.06	\$16,510,583.06	\$0.00	\$0.00	\$434.24	\$0.00
003 - BONDS & INTEREST	\$2,827,441.33	\$2,827,441.33	\$0.00	\$0.00	\$74.36	\$0.00
004 - OPERATION & MAINTENANCE	\$4,946,328.05	\$4,946,328.05	\$0.00	\$0.00	\$130.09	\$0.00
027 - AUDIT	\$43,228.85	\$43,228.85	\$0.00	\$0.00	\$1.14	\$0.00
035 - LIABILITY INSURANCE	\$593,020.18	\$593,020.18	\$0.00	\$0.00	\$15.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,833.70	\$-4,833.70	\$0.00	\$0.00	(\$0.13)	\$0.00
<b>Totals</b>	<b>\$24,915,767.77</b>	<b>\$24,915,767.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$144.41	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.52	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$74.73	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.09	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$79.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.23	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.24	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$471.56	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.32	K.C. Redemptions by TBA



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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$57.15	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.69	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.04	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.67	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.99	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.47	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$551.03	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.97	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.89	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.78	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.19	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$104.78	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.81	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.66	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.32	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.22	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$304.19	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.65	K.C. Trustee Assignments to other buyers by TBA
2010	RE - Real Estate	Back Tax Collected	\$44.81	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$100.61	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.07	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.38	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.11	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.11	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.93	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$328.59	Omitted Tax by TBA
2010	RE - Real Estate	Back Tax Collected	\$225.48	Omitted Tax by TBA
<b>Totals 37 entries</b>			<b>\$3,024.69</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$2,985.07	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$60.22	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$525.79	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$235.46	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$462.95	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$17.82	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,541.92	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$600.54	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$333.15	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$158.33	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$261.29	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$661.08	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,755.40	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$42.30	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$35.90	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$21.64	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$616.27	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$271.99	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,414.21	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,948.72	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$97.04	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$83.11	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$64.57	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$128.00	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$758.29	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$64.54	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$106.31	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,138.95	Refund to Taxpayers by TBA 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>
2010	RE - Real Estate	Real Estate Abatement	\$2,582.71		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$189.96		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$23.66		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.90		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$22.42		REFUND TO TAXPAYERS by TBA
<b>Totals 33 entries</b>			<b>\$23,211.51</b>		

**Final Settlement Sheet**  
**Kane County**  
**103 - KISHWAUKEE COLLEGE 523**

**Current Year Taxes Due**

	Original Amount Due	\$47,318.92	
+	Supplements	\$0.00	
-	Cancellations	\$33.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$47,285.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$47,285.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$47,285.10
	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
	<b>Total Collected</b>	<b>\$47,285.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,285.10</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$5,817.74
06/22/2011	\$17,530.55
07/20/2011	\$960.44
08/17/2011	\$2,145.79
09/14/2011	\$13,502.40
10/12/2011	\$5,541.31
11/16/2011	\$1,786.87
<b>Totals: 7 Distributions</b>	<b>\$47,285.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$47,285.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,058.44	\$23,058.44	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$13,139.01	\$13,139.01	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$6,609.89	\$6,609.89	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$96.93	\$96.93	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,486.76	\$3,486.76	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$894.07	\$894.07	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,285.10</b>	<b>\$47,285.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**104 - MC HENRY COLLEGE 528**

**Current Year Taxes Due**

	Original Amount Due	\$829,126.07	
+	Supplements	\$0.00	
-	Cancellations	\$1,807.35	
-	Abatements/Refunds	\$135.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.29	
	<b>Adjusted Amount Due</b>	<b>\$827,224.55</b>	
+	Prior Year Real Estate Tax	(\$46.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$827,177.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$825,889.06
	Railroad	\$168.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$41.29
	Prior Year Real Estate	(\$46.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$135.46
	<b>Total Collected</b>	<b>\$825,917.20</b>
	Hold Back	\$0.00
	County Trustee	\$645.09
	Forfeited Tax	\$615.63
	<b>Total</b>	<b>\$827,177.92</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$155,094.22
06/22/2011	\$267,772.37
07/20/2011	\$8,574.25
08/17/2011	\$30,328.38
09/14/2011	\$315,899.90
10/12/2011	\$28,394.60
11/16/2011	\$19,853.48
<b>Totals: 7 Distributions</b>	<b>\$825,917.20</b>
Interest Distribution Date	Amount
11/07/2011	\$21.72
<b>Totals: 1 Distributions</b>	<b>\$21.72</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$825,938.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$743,246.97	\$743,246.97	\$0.00	\$0.00	\$19.55	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$82,583.47	\$82,583.47	\$0.00	\$0.00	\$2.17	\$0.00
027 - AUDIT	\$28.92	\$28.92	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28.92	\$28.92	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28.92	\$28.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$825,917.20</b>	<b>\$825,917.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$41.29	K.C. Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$41.29</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$5.87	Refund to Taxpayers by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$129.59		Refund to Taxpayers by TBA by TBA
<b>\$135.46</b>		

**Final Settlement Sheet**

**Kane County**

**105 - BIG ROCK PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$61,623.16	
+	Supplements	\$0.00	
-	Cancellations	\$207.32	
-	Abatements/Refunds	\$65.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$61,350.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$61,350.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,725.78
	Railroad	\$690.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$65.45
	<b>Total Collected</b>	<b>\$61,350.39</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,350.39</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$31,215.09
07/20/2011	\$1,016.82
08/17/2011	\$808.46
09/14/2011	\$20,840.61
10/12/2011	\$5,771.22
11/16/2011	\$1,698.19
<b>Totals: 6 Distributions</b>	<b>\$61,350.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$61,350.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,350.39	\$61,350.39	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,350.39</b>	<b>\$61,350.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$65.45	Refund to Taxpayers by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$65.45</b>

## Kane County

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## 106 - BARTLETT PARK DISTRICT

## Current Year Taxes Due

	Original Amount Due	\$20,517.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,517.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,517.87</b>	

## Current Year Taxes Paid

	Real Estate	\$20,517.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,517.87</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,517.87</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$3,169.89
06/22/2011	\$7,091.34
09/14/2011	\$8,766.07
10/12/2011	\$1,490.52
11/16/2011	\$0.05
<b>Totals: 5 Distributions</b>	<b>\$20,517.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,517.87</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,916.06	\$7,916.06	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,236.53	\$7,236.53	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$683.63	\$683.63	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$64.77	\$64.77	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$539.72	\$539.72	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$683.63	\$683.63	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7.43	\$-7.43	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,763.14	\$1,763.14	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$68.39	\$68.39	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$1,569.43	\$1,569.43	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,517.87</b>	<b>\$20,517.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Kane County

107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,790,082.70	
+	Supplements	\$0.00	
-	Cancellations	\$5,962.54	
-	Abatements/Refunds	\$2,874.36	
+	Mobile Home	\$161.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$576.70	
	<b>Adjusted Amount Due</b>	<b>\$4,781,983.55</b>	
+	Prior Year Real Estate Tax	\$1,716.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,783,700.05</b>	

Current Year Taxes Paid

	Real Estate	\$4,780,660.62
	Railroad	\$1,653.30
	Mobile Home	\$157.52
	Misc. Adjustments	\$576.70
	Prior Year Real Estate	\$1,716.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,874.36
	<b>Total Collected</b>	<b>\$4,781,890.28</b>
	Hold Back	\$0.00
	County Trustee	\$203.57
	Forfeited Tax	\$1,606.20
	<b>Total</b>	<b>\$4,783,700.05</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$506,241.65
06/22/2011	\$1,880,613.87
07/20/2011	\$52,899.60
08/17/2011	\$86,421.39
09/14/2011	\$1,865,988.43
10/12/2011	\$310,441.98
11/16/2011	\$79,283.36
<b>Totals: 7 Distributions</b>	<b>\$4,781,890.28</b>
Interest Distribution Date	Amount
11/07/2011	\$125.77
<b>Totals: 1 Distributions</b>	<b>\$125.77</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,782,016.05</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,649,980.21	\$2,649,980.21	\$0.00	\$0.00	\$69.69	\$0.00
003 - BONDS & INTEREST	\$443,635.08	\$443,635.08	\$0.00	\$0.00	\$11.67	\$0.00
005 - I.M.R.F.	\$214,764.24	\$214,764.24	\$0.00	\$0.00	\$5.65	\$0.00
027 - AUDIT	\$19,973.96	\$19,973.96	\$0.00	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$114,970.99	\$114,970.99	\$0.00	\$0.00	\$3.02	\$0.00
047 - SOCIAL SECURITY	\$169,871.86	\$169,871.86	\$0.00	\$0.00	\$4.47	\$0.00
107 - MUSEUM	\$214,912.49	\$214,912.49	\$0.00	\$0.00	\$5.65	\$0.00
122 - RECREATION	\$609,337.14	\$609,337.14	\$0.00	\$0.00	\$16.03	\$0.00
125 - PAVING & LIGHTING	\$24,980.57	\$24,980.57	\$0.00	\$0.00	\$0.66	\$0.00
126 - SPECIAL RECREATION	\$319,463.74	\$319,463.74	\$0.00	\$0.00	\$8.40	\$0.00
<b>Totals</b>	<b>\$4,781,890.28</b>	<b>\$4,781,890.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.77</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.44	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.06	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.88	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$111.97	K.C. Redemptions by TBA



# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$12.66	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$365.69	Omitted Tax by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$576.70</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$2,874.36	Refund to Taxpayers by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2,874.36</b>

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$738,286.30	
+	Supplements	\$0.00	
-	Cancellations	\$1,003.63	
-	Abatements/Refunds	\$245.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.07	
	<b>Adjusted Amount Due</b>	<b>\$737,090.06</b>	
+	Prior Year Real Estate Tax	\$678.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$737,768.87</b>	

Current Year Taxes Paid

	Real Estate	\$736,948.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$53.07
+	Prior Year Real Estate	\$678.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$245.68
	<b>Total Collected</b>	<b>\$737,434.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$162.83
+	Forfeited Tax	\$171.62
	<b>Total</b>	<b>\$737,768.87</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$91,468.32
06/22/2011	\$278,025.31
07/20/2011	\$9,844.12
08/17/2011	\$14,774.25
09/14/2011	\$287,666.73
10/12/2011	\$42,506.20
11/16/2011	\$13,149.49
<b>Totals: 7 Distributions</b>	<b>\$737,434.42</b>
Interest Distribution Date	Amount
11/07/2011	\$19.39
<b>Totals: 1 Distributions</b>	<b>\$19.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$737,453.81</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,943.41	\$278,943.41	\$0.00	\$0.00	\$7.34	\$0.00
005 - I.M.R.F.	\$26,903.82	\$26,903.82	\$0.00	\$0.00	\$0.71	\$0.00
027 - AUDIT	\$11,958.97	\$11,958.97	\$0.00	\$0.00	\$0.31	\$0.00
035 - LIABILITY INSURANCE	\$22,914.30	\$22,914.30	\$0.00	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$27,897.89	\$27,897.89	\$0.00	\$0.00	\$0.73	\$0.00
122 - RECREATION	\$288,905.42	\$288,905.42	\$0.00	\$0.00	\$7.60	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$79,910.61	\$79,910.61	\$0.00	\$0.00	\$2.10	\$0.00
<b>Totals</b>	<b>\$737,434.42</b>	<b>\$737,434.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.39</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$11.73	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.07	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.27	K.C. Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$53.07</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$23.72		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$207.07		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$14.14		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.75		REFUND TO TAXPAYERS by TBA
<b>Totals 4 entries</b>			<b>\$245.68</b>		

**Final Settlement Sheet**  
**Kane County**  
**109 - BURLINGTON PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$40,429.19	
+	Supplements	\$0.00	
-	Cancellations	\$116.56	
-	Abatements/Refunds	\$4.75	
+	Mobile Home	\$0.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,308.70</b>	
+	Prior Year Real Estate Tax	\$81.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,390.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,987.39
	Railroad	\$203.42
	Mobile Home	\$0.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$81.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.75
	<b>Total Collected</b>	<b>\$40,268.67</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$121.82
	<b>Total</b>	<b>\$40,390.49</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$3,876.79
06/22/2011	\$15,821.40
07/20/2011	\$1,097.08
08/17/2011	\$1,039.62
09/14/2011	\$14,014.66
10/12/2011	\$3,413.11
11/16/2011	\$1,006.01
<b>Totals: 7 Distributions</b>	<b>\$40,268.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$40,268.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,268.67	\$40,268.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,268.67</b>	<b>\$40,268.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$4.75	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.75</b>	

## Kane County

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## 110 - DUNDEE TWP PARK DISTRICT

## Current Year Taxes Due

	Original Amount Due	\$7,665,405.78	
+	Supplements	\$0.00	
-	Cancellations	\$11,699.92	
-	Abatements/Refunds	\$5,464.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$592.74	
	<b>Adjusted Amount Due</b>	<b>\$7,648,833.92</b>	
+	Prior Year Real Estate Tax	\$887.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,649,721.55</b>	

## Current Year Taxes Paid

	Real Estate	\$7,646,367.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$592.74
	Prior Year Real Estate	\$887.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,464.68
	<b>Total Collected</b>	<b>\$7,642,383.68</b>
	Hold Back	\$0.00
	County Trustee	\$4,797.18
	Forfeited Tax	\$2,540.69
	<b>Total</b>	<b>\$7,649,721.55</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$1,085,218.50
06/22/2011	\$2,674,060.49
07/20/2011	\$121,695.45
08/17/2011	\$148,575.94
09/14/2011	\$2,982,558.29
10/12/2011	\$448,679.06
11/16/2011	\$181,595.95
<b>Totals: 7 Distributions</b>	<b>\$7,642,383.68</b>
Interest Distribution Date	Amount
11/07/2011	\$201.00
<b>Totals: 1 Distributions</b>	<b>\$201.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$7,642,584.68</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,797,587.97	\$1,797,587.97	\$0.00	\$0.00	\$47.27	\$0.00
003 - BONDS & INTEREST	\$1,765,398.26	\$1,765,398.26	\$0.00	\$0.00	\$46.43	\$0.00
005 - I.M.R.F.	\$398,794.86	\$398,794.86	\$0.00	\$0.00	\$10.49	\$0.00
014 - POLICE SYSTEM	\$71,364.58	\$71,364.58	\$0.00	\$0.00	\$1.88	\$0.00
035 - LIABILITY INSURANCE	\$348,951.22	\$348,951.22	\$0.00	\$0.00	\$9.18	\$0.00
047 - SOCIAL SECURITY	\$409,242.02	\$409,242.02	\$0.00	\$0.00	\$10.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,858.26	\$2,858.26	\$0.00	\$0.00	\$0.08	\$0.00
122 - RECREATION	\$2,129,152.82	\$2,129,152.82	\$0.00	\$0.00	\$56.00	\$0.00
126 - SPECIAL RECREATION	\$719,033.69	\$719,033.69	\$0.00	\$0.00	\$18.91	\$0.00
<b>Totals</b>	<b>\$7,642,383.68</b>	<b>\$7,642,383.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$14.28	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$126.20	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.13	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$99.38	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$97.33	K.C. Redemptions by TBA

## 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>
2010	RE - Real Estate	Back Tax Collected	\$4.65	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.06	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$220.71	Omitted Tax by TBA
<b>Totals 8 entries</b>			<b>\$592.74</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$26.39	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,748.72	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$46.21	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$101.58	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$25.47	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$129.85	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$50.94	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$17.30	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$71.11	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$46.96	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7.73	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$599.05	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,419.30	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$102.63	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$468.51	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$179.98	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$64.51	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$59.94	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$48.11	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$74.13	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$125.57	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$22.14	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$21.77	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.17	REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.61	REFUND TO TAXPAYERS by TBA
<b>Totals 25 entries</b>			<b>\$5,464.68</b>	

## Kane County

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## 111 - FOX VALLEY PARK DISTRICT

## Current Year Taxes Due

	Original Amount Due	\$12,197,154.55	
+	Supplements	\$0.00	
-	Cancellations	\$23,162.74	
-	Abatements/Refunds	\$9,351.09	
+	Mobile Home	\$1,566.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,703.22	
	<b>Adjusted Amount Due</b>	<b>\$12,167,910.03</b>	
+	Prior Year Real Estate Tax	(\$3,411.34)	
+	Prior Year Mobile Home Tax	\$39.48	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,164,538.17</b>	

## Current Year Taxes Paid

	Real Estate	\$12,140,370.42
	Railroad	\$20,478.98
	Mobile Home	\$1,455.18
	Misc. Adjustments	\$1,703.22
	Prior Year Real Estate	(\$3,411.34)
	Prior Year Mobile Home	\$39.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,351.09
	<b>Total Collected</b>	<b>\$12,151,284.85</b>
	Hold Back	\$0.00
	County Trustee	\$2,996.05
	Forfeited Tax	\$10,257.27
	<b>Total</b>	<b>\$12,164,538.17</b>

## Interest Distribution

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

## Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$1,492,515.58
06/22/2011	\$4,489,961.72
07/20/2011	\$191,073.57
08/17/2011	\$216,310.14
09/14/2011	\$4,761,688.05
10/12/2011	\$694,566.75
11/16/2011	\$305,169.04
<b>Totals: 7 Distributions</b>	<b>\$12,151,284.85</b>
Interest Distribution Date	Amount
11/07/2011	\$319.59
<b>Totals: 1 Distributions</b>	<b>\$319.59</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$12,151,604.44</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,524,271.44	\$2,524,271.44	\$0.00	\$0.00	\$66.38	\$0.00
003 - BONDS & INTEREST	\$4,807,825.96	\$4,807,825.96	\$0.00	\$0.00	\$126.45	\$0.00
005 - I.M.R.F.	\$342,982.17	\$342,982.17	\$0.00	\$0.00	\$9.02	\$0.00
014 - POLICE SYSTEM	\$425,294.94	\$425,294.94	\$0.00	\$0.00	\$11.19	\$0.00
027 - AUDIT	\$20,851.62	\$20,851.62	\$0.00	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$235,965.79	\$235,965.79	\$0.00	\$0.00	\$6.21	\$0.00
047 - SOCIAL SECURITY	\$329,251.22	\$329,251.22	\$0.00	\$0.00	\$8.66	\$0.00
107 - MUSEUM	\$329,251.22	\$329,251.22	\$0.00	\$0.00	\$8.66	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-182.27	\$-182.27	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,600,727.38	\$2,600,727.38	\$0.00	\$0.00	\$68.40	\$0.00
126 - SPECIAL RECREATION	\$535,045.38	\$535,045.38	\$0.00	\$0.00	\$14.07	\$0.00
<b>Totals</b>	<b>\$12,151,284.85</b>	<b>\$12,151,284.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319.59</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$170.43	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.31	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$88.19	K.C. Redemptions 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>
2010	RE - Real Estate	Back Tax Collected	\$36.69	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$93.23	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.05	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$51.02	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$556.52	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.61	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$67.44	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.18	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$63.36	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.39	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.94	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.58	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$358.99	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$64.50	K.C. Trustee Assignments to other buyers by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.79	K.C. Redemptions by TBA
<b>Totals 18 entries</b>			<b>\$1,703.22</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$3,522.79	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$308.36	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$780.18	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,071.65	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$49.93	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$151.06	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$894.90	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$76.17	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$125.46	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,344.13	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$26.46	REFUND TO TAXPAYERS by TBA
<b>Totals 11 entries</b>			<b>\$9,351.09</b>	



**Final Settlement Sheet**

**Kane County**

**112 - GENEVA PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$6,980,907.41	
+	Supplements	\$0.00	
-	Cancellations	\$6,420.99	
-	Abatements/Refunds	\$13,176.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$995.81	
	<b>Adjusted Amount Due</b>	<b>\$6,962,305.42</b>	
+	Prior Year Real Estate Tax	\$1,670.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,963,975.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,969,792.53
	Railroad	\$3,949.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$995.81
	Prior Year Real Estate	\$1,670.32
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13,176.81
	<b>Total Collected</b>	<b>\$6,963,231.79</b>
	Hold Back	\$0.00
	County Trustee	\$83.41
	Forfeited Tax	\$660.54
	<b>Total</b>	<b>\$6,963,975.74</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$749,896.66
06/22/2011	\$2,671,984.65
07/20/2011	\$113,211.01
08/17/2011	\$131,297.41
09/14/2011	\$2,762,821.33
10/12/2011	\$420,945.90
11/16/2011	\$113,074.83
<b>Totals: 7 Distributions</b>	<b>\$6,963,231.79</b>
Interest Distribution Date	Amount
11/07/2011	\$183.14
<b>Totals: 1 Distributions</b>	<b>\$183.14</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,963,414.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,226,162.78	\$3,226,162.78	\$0.00	\$0.00	\$84.86	\$0.00
003 - BONDS & INTEREST	\$1,521,932.68	\$1,521,932.68	\$0.00	\$0.00	\$40.03	\$0.00
005 - I.M.R.F.	\$244,903.82	\$244,903.82	\$0.00	\$0.00	\$6.44	\$0.00
027 - AUDIT	\$6,991.08	\$6,991.08	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$144,897.88	\$144,897.88	\$0.00	\$0.00	\$3.81	\$0.00
047 - SOCIAL SECURITY	\$260,341.31	\$260,341.31	\$0.00	\$0.00	\$6.85	\$0.00
122 - RECREATION	\$1,132,075.27	\$1,132,075.27	\$0.00	\$0.00	\$29.77	\$0.00
126 - SPECIAL RECREATION	\$425,926.97	\$425,926.97	\$0.00	\$0.00	\$11.20	\$0.00
<b>Totals</b>	<b>\$6,963,231.79</b>	<b>\$6,963,231.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.53	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$619.28	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.05	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.59	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.95	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>
2010	RE - Real Estate	Back Tax Collected	\$253.41	Omitted Tax by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$995.81</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$264.62	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$520.30	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$20.02	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3,980.65	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$674.93	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$177.94	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$24.32	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$692.60	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$305.68	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,589.38	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4,437.85	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$109.06	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$93.40	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$72.57	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$213.49	Refund to Taxpayers by TBA by TBA
<b>Totals</b>			<b>15 entries</b>	<b>\$13,176.81</b>

**Final Settlement Sheet**

**Kane County**

**113 - HAMPSHIRE PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$433,396.65	
+	Supplements	\$0.00	
-	Cancellations	\$906.71	
-	Abatements/Refunds	\$7.94	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$432,482.00</b>	
+	Prior Year Real Estate Tax	\$126.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$432,608.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$431,510.86
	Railroad	\$457.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$126.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.94
	<b>Total Collected</b>	<b>\$432,087.22</b>
	Hold Back	\$0.00
	County Trustee	\$521.70
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$432,608.92</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$61,911.68
06/22/2011	\$155,231.55
07/20/2011	\$5,194.86
08/17/2011	\$11,664.88
09/14/2011	\$163,980.38
10/12/2011	\$24,979.30
11/16/2011	\$9,124.57
<b>Totals: 7 Distributions</b>	<b>\$432,087.22</b>
Interest Distribution Date	Amount
11/07/2011	\$11.36
<b>Totals: 1 Distributions</b>	<b>\$11.36</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$432,098.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,301.98	\$196,301.98	\$0.00	\$0.00	\$5.16	\$0.00
003 - BONDS & INTEREST	\$25,939.92	\$25,939.92	\$0.00	\$0.00	\$0.68	\$0.00
035 - LIABILITY INSURANCE	\$38,164.97	\$38,164.97	\$0.00	\$0.00	\$1.00	\$0.00
122 - RECREATION	\$57,344.89	\$57,344.89	\$0.00	\$0.00	\$1.51	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$114,335.46	\$114,335.46	\$0.00	\$0.00	\$3.01	\$0.00
<b>Totals</b>	<b>\$432,087.22</b>	<b>\$432,087.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.36</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$7.94	Refund to Taxpayers by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.94</b>	

Kane County

114 - HUNTLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$980,091.24	
+	Supplements	\$0.00	
-	Cancellations	\$2,080.36	
-	Abatements/Refunds	\$181.33	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.60	
	<b>Adjusted Amount Due</b>	<b>\$977,879.15</b>	
+	Prior Year Real Estate Tax	(\$49.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$977,829.77</b>	

Current Year Taxes Paid

	Real Estate	\$976,804.03
	Railroad	\$338.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$49.60
	Prior Year Real Estate	(\$49.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$181.33
	<b>Total Collected</b>	<b>\$976,961.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$648.21
+	Forfeited Tax	\$220.44
	<b>Total</b>	<b>\$977,829.77</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$174,210.81
06/22/2011	\$327,467.56
07/20/2011	\$11,071.65
08/17/2011	\$37,076.55
09/14/2011	\$365,123.06
10/12/2011	\$36,657.64
11/16/2011	\$25,353.85
<b>Totals: 7 Distributions</b>	<b>\$976,961.12</b>
Interest Distribution Date	Amount
11/07/2011	\$25.69
<b>Totals: 1 Distributions</b>	<b>\$25.69</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$976,986.81</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,114.56	\$216,114.56	\$0.00	\$0.00	\$5.68	\$0.00
003 - BONDS & INTEREST	\$512,856.71	\$512,856.71	\$0.00	\$0.00	\$13.49	\$0.00
027 - AUDIT	\$2,636.82	\$2,636.82	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$24,570.58	\$24,570.58	\$0.00	\$0.00	\$0.65	\$0.00
122 - RECREATION	\$154,690.07	\$154,690.07	\$0.00	\$0.00	\$4.07	\$0.00
125 - PAVING & LIGHTING	\$5,069.44	\$5,069.44	\$0.00	\$0.00	\$0.13	\$0.00
126 - SPECIAL RECREATION	\$61,022.94	\$61,022.94	\$0.00	\$0.00	\$1.60	\$0.00
<b>Totals</b>	<b>\$976,961.12</b>	<b>\$976,961.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.69</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$49.60	K.C. Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$49.60</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$7.05	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$155.66	Refund to Taxpayers by TBA by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$18.62		Refund to Taxpayers by TBA by TBA
<b>\$181.33</b>		

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$13,200,285.64	
+	Supplements	\$0.00	
-	Cancellations	\$22,626.76	
-	Abatements/Refunds	\$12,185.04	
+	Mobile Home	\$11.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,377.30	
	<b>Adjusted Amount Due</b>	<b>\$13,168,862.54</b>	
+	Prior Year Real Estate Tax	(\$24,105.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,144,756.72</b>	

Current Year Taxes Paid

	Real Estate	\$13,166,895.80
	Railroad	\$5,209.32
	Mobile Home	\$11.40
	Misc. Adjustments	\$3,377.30
	Prior Year Real Estate	(\$24,105.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12,185.04
	<b>Total Collected</b>	<b>\$13,139,202.96</b>
	Hold Back	\$0.00
	County Trustee	\$4,162.02
	Forfeited Tax	\$1,391.74
	<b>Total</b>	<b>\$13,144,756.72</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$1,439,654.73
06/22/2011	\$4,949,079.56
07/20/2011	\$229,222.37
08/17/2011	\$279,576.15
09/14/2011	\$4,967,655.72
10/12/2011	\$971,112.65
11/16/2011	\$302,901.78
<b>Totals: 7 Distributions</b>	<b>\$13,139,202.96</b>
Interest Distribution Date	Amount
11/07/2011	\$345.57
<b>Totals: 1 Distributions</b>	<b>\$345.57</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$13,139,548.53</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,793,560.77	\$5,793,560.77	\$0.00	\$0.00	\$152.37	\$0.00
003 - BONDS & INTEREST	\$4,166,099.63	\$4,166,099.63	\$0.00	\$0.00	\$109.57	\$0.00
005 - I.M.R.F.	\$466,376.00	\$466,376.00	\$0.00	\$0.00	\$12.27	\$0.00
027 - AUDIT	\$28,406.96	\$28,406.96	\$0.00	\$0.00	\$0.75	\$0.00
035 - LIABILITY INSURANCE	\$237,898.42	\$237,898.42	\$0.00	\$0.00	\$6.26	\$0.00
047 - SOCIAL SECURITY	\$378,790.09	\$378,790.09	\$0.00	\$0.00	\$9.96	\$0.00
122 - RECREATION	\$1,478,212.86	\$1,478,212.86	\$0.00	\$0.00	\$38.88	\$0.00
126 - SPECIAL RECREATION	\$589,858.23	\$589,858.23	\$0.00	\$0.00	\$15.51	\$0.00
<b>Totals</b>	<b>\$13,139,202.96</b>	<b>\$13,139,202.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.57</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$237.31	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,051.58	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$978.22	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Supplement	\$21.69	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.99	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>
2010	RE - Real Estate	Back Tax Collected	\$95.58	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$930.93	K.C. Trustee Owned Properties Sold at Auction by TBA
<b>Totals 8 entries</b>			<b>\$3,377.30</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$27.12	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$431.33	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$341.92	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$314.03	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,574.71	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$306.66	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$411.11	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5,605.86	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,162.89	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,245.98	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$223.02	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$421.03	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$60.85	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$35.59	REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$22.94	REFUND TO TAXPAYERS by TBA
<b>Totals 15 entries</b>			<b>\$12,185.04</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$148,315.89	
+	Supplements	\$0.00	
-	Cancellations	\$73.48	
-	Abatements/Refunds	\$7.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$148,234.71</b>	
+	Prior Year Real Estate Tax	\$256.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$148,491.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$148,241.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$256.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.70
	<b>Total Collected</b>	<b>\$148,490.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.85
	<b>Total</b>	<b>\$148,491.32</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$16,939.34
06/22/2011	\$59,969.71
07/20/2011	\$893.93
08/17/2011	\$2,463.58
09/14/2011	\$62,971.61
10/12/2011	\$3,136.43
11/16/2011	\$2,115.87
<b>Totals: 7 Distributions</b>	<b>\$148,490.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$148,490.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,421.00	\$109,421.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,687.44	\$17,687.44	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$6,753.20	\$6,753.20	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,993.39	\$7,993.39	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$153.69	\$153.69	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,152.88	\$1,152.88	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,328.87	\$5,328.87	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,490.47</b>	<b>\$148,490.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$7.70	Refund to Taxpayers by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.70</b>	



# Final Settlement Sheet

## Kane County

### 121 - AURORA CITY LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$4,610,110.92	
+	Supplements	\$0.00	
-	Cancellations	\$8,663.30	
-	Abatements/Refunds	\$3,767.14	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$908.45	
	<b>Adjusted Amount Due</b>	<b>\$4,598,588.93</b>	
+	Prior Year Real Estate Tax	(\$2,586.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,596,002.82</b>	

#### Current Year Taxes Paid

	Real Estate	\$4,593,028.08
	Railroad	\$2,499.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$908.45
	Prior Year Real Estate	(\$2,586.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,767.14
	<b>Total Collected</b>	<b>\$4,590,082.46</b>
	Hold Back	\$0.00
	County Trustee	\$1,237.38
	Forfeited Tax	\$4,682.98
	<b>Total</b>	<b>\$4,596,002.82</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$570,830.84
06/22/2011	\$1,696,484.73
07/20/2011	\$70,965.38
08/17/2011	\$92,763.35
09/14/2011	\$1,774,311.02
10/12/2011	\$265,197.53
11/16/2011	\$119,529.61
<b>Totals: 7 Distributions</b>	<b>\$4,590,082.46</b>
Interest Distribution Date	Amount
11/07/2011	\$120.72
<b>Totals: 1 Distributions</b>	<b>\$120.72</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,590,203.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$176,401.45	\$176,401.45	\$0.00	\$0.00	\$4.64	\$0.00
016 - LIBRARY FUND	\$4,413,681.01	\$4,413,681.01	\$0.00	\$0.00	\$116.08	\$0.00
<b>Totals</b>	<b>\$4,590,082.46</b>	<b>\$4,590,082.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.72</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$90.42	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$295.25	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.78	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.62	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.17	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.82	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$190.46	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.22	K.C. Trustee Assignments to other buyers by TBA
2010	RE - Real Estate	Back Tax Collected	\$205.71	Omitted Tax by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$908.45</b>	

## 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>
2010	RE - Real Estate	Real Estate Abatement	\$1,868.96		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$163.60		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,099.07		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$80.14		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$474.77		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$66.56		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$14.04		REFUND TO TAXPAYERS by TBA
<b>Totals 7 entries</b>			<b>\$3,767.14</b>		

**Final Settlement Sheet**  
**Kane County**  
**122 - BARRINGTON LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$3,020.73	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,020.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,020.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,020.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,020.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,020.73</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$108.57
06/22/2011	\$1,456.07
11/16/2011	\$1,456.09
<b>Totals: 3 Distributions</b>	<b>\$3,020.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,020.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,434.15	\$2,434.15	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$319.24	\$319.24	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$165.03	\$165.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102.31	\$102.31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,020.73</b>	<b>\$3,020.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
123 - BATAVIA LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$3,059,015.06	
+	Supplements	\$0.00	
-	Cancellations	\$3,765.77	
-	Abatements/Refunds	\$2,502.16	
+	Mobile Home	\$111.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$134.41	
	<b>Adjusted Amount Due</b>	<b>\$3,052,993.22</b>	
+	Prior Year Real Estate Tax	\$1,217.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,054,211.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,054,008.58
	Railroad	\$11.00
	Mobile Home	\$109.29
	Misc. Adjustments	\$134.41
	Prior Year Real Estate	\$1,217.85
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,502.16
	<b>Total Collected</b>	<b>\$3,052,978.97</b>
	Hold Back	\$0.00
	County Trustee	\$152.30
	Forfeited Tax	\$1,079.80
	<b>Total</b>	<b>\$3,054,211.07</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$329,010.07
06/22/2011	\$1,197,763.33
07/20/2011	\$33,420.74
08/17/2011	\$50,582.11
09/14/2011	\$1,170,764.34
10/12/2011	\$215,049.57
11/16/2011	\$56,388.81
<b>Totals: 7 Distributions</b>	<b>\$3,052,978.97</b>
Interest Distribution Date	Amount
11/07/2011	\$80.30
<b>Totals: 1 Distributions</b>	<b>\$80.30</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,053,059.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,615,584.78	\$2,615,584.78	\$0.00	\$0.00	\$68.78	\$0.00
004 - MAINTENANCE	\$180,104.39	\$180,104.39	\$0.00	\$0.00	\$4.74	\$0.00
005 - I.M.R.F.	\$119,722.58	\$119,722.58	\$0.00	\$0.00	\$3.15	\$0.00
027 - AUDIT	\$6,325.77	\$6,325.77	\$0.00	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$23,046.94	\$23,046.94	\$0.00	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$108,194.51	\$108,194.51	\$0.00	\$0.00	\$2.85	\$0.00
<b>Totals</b>	<b>\$3,052,978.97</b>	<b>\$3,052,978.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3.01	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.72	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.80	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$75.88	K.C. Redemptions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$134.41</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$349.16		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$205.13		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,947.87		Refund to Taxpayers by TBA by TBA
<b>Totals 3 entries</b>			<b>\$2,502.16</b>		

# Final Settlement Sheet

## Kane County

### 124 - DUNDEE TWP LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$2,774,009.12	
+	Supplements	\$0.00	
-	Cancellations	\$4,157.84	
-	Abatements/Refunds	\$1,924.44	
+	Mobile Home	\$2.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$224.00	
	<b>Adjusted Amount Due</b>	<b>\$2,768,153.10</b>	
+	Prior Year Real Estate Tax	\$217.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,768,370.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,766,144.34
	Railroad	\$247.34
	Mobile Home	\$0.69
	Misc. Adjustments	\$224.00
	Prior Year Real Estate	\$217.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,924.44
	<b>Total Collected</b>	<b>\$2,764,909.21</b>
	Hold Back	\$0.00
	County Trustee	\$2,498.59
	Forfeited Tax	\$962.58
	<b>Total</b>	<b>\$2,768,370.38</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$416,939.60
06/22/2011	\$939,368.23
07/20/2011	\$44,624.32
08/17/2011	\$53,881.35
09/14/2011	\$1,085,683.55
10/12/2011	\$159,080.92
11/16/2011	\$65,331.24
<b>Totals: 7 Distributions</b>	<b>\$2,764,909.21</b>
Interest Distribution Date	Amount
11/07/2011	\$72.72
<b>Totals: 1 Distributions</b>	<b>\$72.72</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,764,981.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,523,073.68	\$2,523,073.68	\$0.00	\$0.00	\$66.36	\$0.00
004 - MAINTENANCE	\$873.71	\$873.71	\$0.00	\$0.00	\$0.02	\$0.00
005 - I.M.R.F.	\$119,607.20	\$119,607.20	\$0.00	\$0.00	\$3.15	\$0.00
027 - AUDIT	\$873.71	\$873.71	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$873.71	\$873.71	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$119,607.20	\$119,607.20	\$0.00	\$0.00	\$3.15	\$0.00
<b>Totals</b>	<b>\$2,764,909.21</b>	<b>\$2,764,909.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.89	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.22	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.87	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.04	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.34	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.59	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.69	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.47	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.30	K.C. Redemptions by TBA

## 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>
2010	RE - Real Estate	Back Tax Collected	\$75.59	Omitted Tax by TBA
<b>Totals 10 entries</b>			<b>\$224.00</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$9.04	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$598.92	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$15.83	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$34.79	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8.72	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$44.47	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$17.45	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5.92	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$24.35	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$16.08	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$205.17	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$486.10	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$50.84	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$35.15	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$160.46	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$61.64	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$22.09	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$20.53	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$16.48	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$25.39	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$43.01	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7.58	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7.45	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.09	REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.24	REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.65	K.C. Redemptions by TBA
<b>Totals 26 entries</b>			<b>\$1,924.44</b>	

**Final Settlement Sheet**  
**Kane County**  
**125 - ELLA JOHNSON LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$650,094.32	
+	Supplements	\$0.00	
-	Cancellations	\$1,505.99	
-	Abatements/Refunds	\$16.41	
+	Mobile Home	\$3.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$83.58	
	<b>Adjusted Amount Due</b>	<b>\$648,658.74</b>	
+	Prior Year Real Estate Tax	\$424.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$649,082.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$647,420.51
	Railroad	\$470.74
	Mobile Home	\$3.24
	Misc. Adjustments	\$83.58
	Prior Year Real Estate	\$424.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16.41
	<b>Total Collected</b>	<b>\$648,385.75</b>
	Hold Back	\$0.00
	County Trustee	\$425.50
	Forfeited Tax	\$271.58
	<b>Total</b>	<b>\$649,082.83</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$77,454.25
06/22/2011	\$244,398.61
07/20/2011	\$9,549.02
08/17/2011	\$15,721.67
09/14/2011	\$251,837.81
10/12/2011	\$36,442.03
11/16/2011	\$12,982.36
<b>Totals: 7 Distributions</b>	<b>\$648,385.75</b>
Interest Distribution Date	Amount
11/07/2011	\$17.05
<b>Totals: 1 Distributions</b>	<b>\$17.05</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$648,402.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$575,991.51	\$575,991.51	\$0.00	\$0.00	\$15.15	\$0.00
005 - I.M.R.F.	\$32,034.15	\$32,034.15	\$0.00	\$0.00	\$0.84	\$0.00
027 - AUDIT	\$5,313.54	\$5,313.54	\$0.00	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$7,590.65	\$7,590.65	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$27,455.90	\$27,455.90	\$0.00	\$0.00	\$0.72	\$0.00
<b>Totals</b>	<b>\$648,385.75</b>	<b>\$648,385.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$78.98	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.60	K.C. Redemptions by TBA
<b>Totals 2 entries</b>			<b>\$83.58</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$5.83	Refund to Taxpayers by TBA



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$10.58		Refund to Taxpayers by TBA by TBA
<b>\$16.41</b>		

**Final Settlement Sheet**

**Kane County**

**126 - GAIL BORDEN LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$8,646,412.86	
+	Supplements	\$0.00	
-	Cancellations	\$16,201.91	
-	Abatements/Refunds	\$8,834.82	
+	Mobile Home	\$1,390.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$877.84	
	<b>Adjusted Amount Due</b>	<b>\$8,623,644.79</b>	
+	Prior Year Real Estate Tax	(\$42.30)	
+	Prior Year Mobile Home Tax	\$4.72	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,623,607.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,623,669.02
	Railroad	\$2,830.34
	Mobile Home	\$1,340.51
	Misc. Adjustments	\$877.84
	Prior Year Real Estate	(\$42.30)
	Prior Year Mobile Home	\$4.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,834.82
	<b>Total Collected</b>	<b>\$8,619,845.31</b>
	Hold Back	\$0.00
	County Trustee	\$2,002.01
	Forfeited Tax	\$1,759.89
	<b>Total</b>	<b>\$8,623,607.21</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$1,054,520.81
06/22/2011	\$3,142,968.61
07/20/2011	\$148,325.64
08/17/2011	\$153,318.92
09/14/2011	\$3,385,037.87
10/12/2011	\$507,477.43
11/16/2011	\$228,196.03
<b>Totals: 7 Distributions</b>	<b>\$8,619,845.31</b>
Interest Distribution Date	Amount
11/07/2011	\$226.71
<b>Totals: 1 Distributions</b>	<b>\$226.71</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,620,072.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,852,228.44	\$5,852,228.44	\$0.00	\$0.00	\$153.92	\$0.00
003 - BONDS & INTEREST	\$1,623,315.13	\$1,623,315.13	\$0.00	\$0.00	\$42.69	\$0.00
004 - MAINTENANCE	\$382,186.72	\$382,186.72	\$0.00	\$0.00	\$10.05	\$0.00
005 - I.M.R.F.	\$486,314.45	\$486,314.45	\$0.00	\$0.00	\$12.79	\$0.00
027 - AUDIT	\$8,973.26	\$8,973.26	\$0.00	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$89,258.50	\$89,258.50	\$0.00	\$0.00	\$2.35	\$0.00
047 - SOCIAL SECURITY	\$259,793.51	\$259,793.51	\$0.00	\$0.00	\$6.83	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-82,224.70	\$-82,224.70	\$0.00	\$0.00	(\$2.16)	\$0.00
<b>Totals</b>	<b>\$8,619,845.31</b>	<b>\$8,619,845.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$254.31	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$143.90	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.07	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$67.13	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$60.95	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.90	K.C. Redemptions 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>
2010	RE - Real Estate	Back Tax Collected	\$55.05	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.76	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.52	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$175.91	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.34	K.C. Trustee Owned Properties Sold at Auction by TBA
<b>Totals 11 entries</b>			<b>\$877.84</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$6.66	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5.58	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$478.67	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$18.02	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7,646.42	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$616.09	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$63.38	REFUND TO TAXPAYERS by TBA
<b>Totals 7 entries</b>			<b>\$8,834.82</b>	

**Final Settlement Sheet  
Kane County  
127 - GENEVA LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$4,303,558.94	
+	Supplements	\$0.00	
-	Cancellations	\$4,139.70	
-	Abatements/Refunds	\$7,881.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$635.44	
	<b>Adjusted Amount Due</b>	<b>\$4,292,173.36</b>	
+	Prior Year Real Estate Tax	\$1,075.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,293,249.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,296,439.10
	Railroad	\$2,520.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$635.44
	Prior Year Real Estate	\$1,075.72
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,881.32
	<b>Total Collected</b>	<b>\$4,292,789.46</b>
	Hold Back	\$0.00
	County Trustee	\$39.58
	Forfeited Tax	\$420.04
	<b>Total</b>	<b>\$4,293,249.08</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$463,759.38
06/22/2011	\$1,647,186.88
07/20/2011	\$71,690.09
08/17/2011	\$82,374.45
09/14/2011	\$1,707,411.37
10/12/2011	\$254,846.78
11/16/2011	\$65,520.51
<b>Totals: 7 Distributions</b>	<b>\$4,292,789.46</b>
Interest Distribution Date	Amount
11/07/2011	\$112.90
<b>Totals: 1 Distributions</b>	<b>\$112.90</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,292,902.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,825,622.31	\$3,825,622.31	\$0.00	\$0.00	\$100.61	\$0.00
004 - MAINTENANCE	\$1,940.35	\$1,940.35	\$0.00	\$0.00	\$0.05	\$0.00
005 - I.M.R.F.	\$255,433.87	\$255,433.87	\$0.00	\$0.00	\$6.72	\$0.00
027 - AUDIT	\$1,940.35	\$1,940.35	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$41,773.13	\$41,773.13	\$0.00	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$166,079.45	\$166,079.45	\$0.00	\$0.00	\$4.37	\$0.00
<b>Totals</b>	<b>\$4,292,789.46</b>	<b>\$4,292,789.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.34	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$395.17	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.38	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.43	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.41	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$161.71	Omitted Tax by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$635.44</b>	

## 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>
2010	RE - Real Estate	Real Estate Abatement	\$168.86		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$12.78		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,540.15		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$430.68		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$113.54		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$15.52		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$441.96		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,014.20		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,831.90		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$69.59		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$59.60		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$46.31		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$136.23		Refund to Taxpayers by TBA by TBA
<b>Totals 13 entries</b>			<b>\$7,881.32</b>		

**Final Settlement Sheet  
Kane County  
128 - HUNTLEY LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$664,197.18	
+	Supplements	\$0.00	
-	Cancellations	\$1,400.59	
-	Abatements/Refunds	\$104.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.78	
	<b>Adjusted Amount Due</b>	<b>\$662,724.12</b>	
+	Prior Year Real Estate Tax	(\$34.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$662,689.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$661,550.83
	Railroad	\$216.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.78
	Prior Year Real Estate	(\$34.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$104.25
	<b>Total Collected</b>	<b>\$661,660.52</b>
	Hold Back	\$0.00
	County Trustee	\$555.26
	Forfeited Tax	\$473.80
	<b>Total</b>	<b>\$662,689.58</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$122,716.16
06/22/2011	\$216,262.31
07/20/2011	\$7,469.69
08/17/2011	\$23,873.19
09/14/2011	\$251,556.49
10/12/2011	\$23,409.23
11/16/2011	\$16,373.45
<b>Totals: 7 Distributions</b>	<b>\$661,660.52</b>
Interest Distribution Date	Amount
11/07/2011	\$17.40
<b>Totals: 1 Distributions</b>	<b>\$17.40</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$661,677.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$574,218.77	\$574,218.77	\$0.00	\$0.00	\$15.10	\$0.00
003 - BONDS & INTEREST	\$87,441.75	\$87,441.75	\$0.00	\$0.00	\$2.30	\$0.00
<b>Totals</b>	<b>\$661,660.52</b>	<b>\$661,660.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$31.78	K.C. Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$31.78</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$4.52	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$99.73	Refund to Taxpayers by TBA by TBA
<b>Totals 2 entries</b>			<b>\$104.25</b>	

**Final Settlement Sheet**  
**Kane County**  
**129 - MAPLE PARK LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$23,592.98	
+	Supplements	\$0.00	
-	Cancellations	\$145.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,447.63</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,447.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,384.07
	Railroad	\$52.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,436.59</b>
	Hold Back	\$0.00
	County Trustee	\$11.04
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,447.63</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$2,498.32
06/22/2011	\$8,582.02
07/20/2011	\$783.97
08/17/2011	\$510.41
09/14/2011	\$8,358.27
10/12/2011	\$1,900.32
11/16/2011	\$803.28
<b>Totals: 7 Distributions</b>	<b>\$23,436.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$23,436.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$23,436.59	\$23,436.59	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,436.59</b>	<b>\$23,436.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**130 - KANEVILLE LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$71,764.06	
+	Supplements	\$0.00	
-	Cancellations	\$169.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$71,594.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$71,594.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$71,012.31
	Railroad	\$579.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,591.71</b>
	Hold Back	\$0.00
	County Trustee	\$3.11
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$71,594.82</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$6,732.39
06/22/2011	\$28,982.15
07/20/2011	\$732.15
08/17/2011	\$1,749.75
09/14/2011	\$25,543.10
10/12/2011	\$6,396.82
11/16/2011	\$1,455.35
<b>Totals: 7 Distributions</b>	<b>\$71,591.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$71,591.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,591.71	\$71,591.71	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,591.71</b>	<b>\$71,591.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Kane County

### 131 - MESSENGER LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$1,445,409.90	
+	Supplements	\$0.00	
-	Cancellations	\$1,993.98	
-	Abatements/Refunds	\$1,205.50	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$128.54	
	<b>Adjusted Amount Due</b>	<b>\$1,442,338.96</b>	
+	Prior Year Real Estate Tax	\$441.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,442,779.97</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,441,356.35
	Railroad	\$598.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$128.54
	Prior Year Real Estate	\$441.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,205.50
	<b>Total Collected</b>	<b>\$1,441,318.76</b>
	Hold Back	\$0.00
	County Trustee	\$62.26
	Forfeited Tax	\$1,398.95
	<b>Total</b>	<b>\$1,442,779.97</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$162,174.81
06/22/2011	\$542,740.00
07/20/2011	\$20,689.08
08/17/2011	\$22,661.64
09/14/2011	\$590,617.46
10/12/2011	\$72,484.84
11/16/2011	\$29,950.93
<b>Totals: 7 Distributions</b>	<b>\$1,441,318.76</b>
Interest Distribution Date	Amount
11/07/2011	\$37.91
<b>Totals: 1 Distributions</b>	<b>\$37.91</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,441,356.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,343,655.00	\$1,343,655.00	\$0.00	\$0.00	\$35.34	\$0.00
004 - MAINTENANCE	\$97,663.76	\$97,663.76	\$0.00	\$0.00	\$2.57	\$0.00
<b>Totals</b>	<b>\$1,441,318.76</b>	<b>\$1,441,318.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.91</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$28.29	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.56	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.98	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.41	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.86	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.44	K.C. Redemptions by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$128.54</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$432.57	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$27.68	Refund to Taxpayers by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$745.25		Refund to Taxpayers by TBA by TBA
<b>\$1,205.50</b>		

**Final Settlement Sheet  
Kane County  
132 - OSWEGO LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$308,646.12	
+	Supplements	\$0.00	
-	Cancellations	\$362.16	
-	Abatements/Refunds	\$35.01	
+	Mobile Home	\$143.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.91	
	<b>Adjusted Amount Due</b>	<b>\$308,420.92</b>	
+	Prior Year Real Estate Tax	\$45.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$308,466.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$306,558.60
	Railroad	\$1,680.96
	Mobile Home	\$132.84
	Misc. Adjustments	\$28.91
	Prior Year Real Estate	\$45.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$35.01
	<b>Total Collected</b>	<b>\$308,411.49</b>
	Hold Back	\$0.00
	County Trustee	\$24.87
	Forfeited Tax	\$29.75
	<b>Total</b>	<b>\$308,466.11</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$32,750.72
06/22/2011	\$118,473.16
07/20/2011	\$6,215.82
08/17/2011	\$3,416.98
09/14/2011	\$118,810.48
10/12/2011	\$22,974.79
11/16/2011	\$5,769.54
<b>Totals: 7 Distributions</b>	<b>\$308,411.49</b>
Interest Distribution Date	Amount
11/07/2011	\$8.11
<b>Totals: 1 Distributions</b>	<b>\$8.11</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$308,419.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,969.08	\$225,969.08	\$0.00	\$0.00	\$5.95	\$0.00
003 - BONDS AND INTEREST	\$42,903.73	\$42,903.73	\$0.00	\$0.00	\$1.13	\$0.00
004 - MAINTENANCE	\$20,447.06	\$20,447.06	\$0.00	\$0.00	\$0.54	\$0.00
005 - I.M.R.F.	\$8,697.83	\$8,697.83	\$0.00	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$1,159.63	\$1,159.63	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$58.60	\$58.60	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,277.64	\$9,277.64	\$0.00	\$0.00	\$0.24	\$0.00
060 - UNEMPLOYMENT COMP	\$58.60	\$58.60	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$58.60	\$58.60	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-219.28	\$-219.28	\$0.00	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$308,411.49</b>	<b>\$308,411.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$16.86	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.51	K.C. Redemptions by TBA

# Final Settlement Sheet

## Kane County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.54	K.C. Redemptions by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$28.91</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$35.01	Refund to Taxpayers by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$35.01</b>

Kane County

133 - ST CHARLES LIBRARY

Current Year Taxes Due

	Original Amount Due	\$6,338,786.05	
+	Supplements	\$0.00	
-	Cancellations	\$10,942.85	
-	Abatements/Refunds	\$5,825.78	
+	Mobile Home	\$5.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,614.71	
	<b>Adjusted Amount Due</b>	<b>\$6,323,637.58</b>	
+	Prior Year Real Estate Tax	(\$13,125.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,310,512.09</b>	

Current Year Taxes Paid

	Real Estate	\$6,322,684.01
	Railroad	\$2,503.92
	Mobile Home	\$5.45
	Misc. Adjustments	\$1,614.71
	Prior Year Real Estate	(\$13,125.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,825.78
	<b>Total Collected</b>	<b>\$6,307,856.82</b>
	Hold Back	\$0.00
	County Trustee	\$1,989.88
	Forfeited Tax	\$665.39
	<b>Total</b>	<b>\$6,310,512.09</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$688,425.34
06/22/2011	\$2,377,759.64
07/20/2011	\$109,916.88
08/17/2011	\$134,054.28
09/14/2011	\$2,388,731.90
10/12/2011	\$464,433.72
11/16/2011	\$144,535.06
<b>Totals: 7 Distributions</b>	<b>\$6,307,856.82</b>
Interest Distribution Date	Amount
11/07/2011	\$165.90
<b>Totals: 1 Distributions</b>	<b>\$165.90</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,308,022.72</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,466,382.47	\$5,466,382.47	\$0.00	\$0.00	\$143.77	\$0.00
004 - MAINTENANCE	\$367,420.06	\$367,420.06	\$0.00	\$0.00	\$9.66	\$0.00
005 - I.M.R.F.	\$256,641.43	\$256,641.43	\$0.00	\$0.00	\$6.75	\$0.00
027 - AUDIT	\$3,563.93	\$3,563.93	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$35,633.07	\$35,633.07	\$0.00	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$178,215.86	\$178,215.86	\$0.00	\$0.00	\$4.69	\$0.00
<b>Totals</b>	<b>\$6,307,856.82</b>	<b>\$6,307,856.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.90</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$113.46	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$502.77	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$467.69	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Supplement	\$10.37	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.39	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.25	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.70	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>
2010	RE - Real Estate	Back Tax Collected	\$445.08	K.C. Trustee Owned Properties Sold at Auction by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$1,614.71</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$12.97	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$206.22	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$163.48	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$150.14	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$752.88	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$146.62	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$196.55	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,680.21	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$555.99	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$595.71	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$106.63	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$201.30	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$29.09	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$17.02	REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$10.97	REFUND TO TAXPAYERS by TBA
<b>Totals</b>			<b>15 entries</b>	<b>\$5,825.78</b>

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$1,123,614.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,489.12	
-	Abatements/Refunds	\$342.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.45	
	<b>Adjusted Amount Due</b>	<b>\$1,121,799.44</b>	
+	Prior Year Real Estate Tax	\$856.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,122,656.27</b>	

Current Year Taxes Paid

	Real Estate	\$1,120,884.80
	Railroad	\$775.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.45
	Prior Year Real Estate	\$856.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$342.39
	<b>Total Collected</b>	<b>\$1,122,190.87</b>
	Hold Back	\$0.00
	County Trustee	\$226.20
	Forfeited Tax	\$239.20
	<b>Total</b>	<b>\$1,122,656.27</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$139,689.20
06/22/2011	\$418,973.94
07/20/2011	\$15,621.92
08/17/2011	\$21,176.67
09/14/2011	\$447,694.80
10/12/2011	\$59,716.04
11/16/2011	\$19,318.30
<b>Totals: 7 Distributions</b>	<b>\$1,122,190.87</b>
Interest Distribution Date	Amount
11/07/2011	\$29.51
<b>Totals: 1 Distributions</b>	<b>\$29.51</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,122,220.38</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$515,690.48	\$515,690.48	\$0.00	\$0.00	\$13.56	\$0.00
003 - BONDS AND INTEREST	\$599,763.89	\$599,763.89	\$0.00	\$0.00	\$15.77	\$0.00
027 - AUDIT	\$2,245.50	\$2,245.50	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$2,245.50	\$2,245.50	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$2,245.50	\$2,245.50	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$1,122,190.87</b>	<b>\$1,122,190.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.51</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$16.35	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.10	K.C. Redemptions by TBA
<b>Totals 2 entries</b>			<b>\$16.45</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$33.05	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$288.60	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$19.70	Refund to Taxpayers by TBA by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.04	REFUND TO TAXPAYERS	by TBA
<b>\$342.39</b>		



Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,348,593.98	
+	Supplements	\$0.00	
-	Cancellations	\$1,350.42	
-	Abatements/Refunds	\$18.84	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.82	
	<b>Adjusted Amount Due</b>	<b>\$1,347,249.54</b>	
+	Prior Year Real Estate Tax	\$889.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,348,138.83</b>	

Current Year Taxes Paid

	Real Estate	\$1,343,177.44
	Railroad	\$3,303.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$24.82
	Prior Year Real Estate	\$889.29
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18.84
	<b>Total Collected</b>	<b>\$1,347,376.53</b>
	Hold Back	\$0.00
	County Trustee	\$351.23
	Forfeited Tax	\$411.07
	<b>Total</b>	<b>\$1,348,138.83</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$146,936.71
06/22/2011	\$511,720.19
07/20/2011	\$25,233.26
08/17/2011	\$22,817.57
09/14/2011	\$511,758.39
10/12/2011	\$93,053.18
11/16/2011	\$35,857.23
<b>Totals: 7 Distributions</b>	<b>\$1,347,376.53</b>
Interest Distribution Date	Amount
11/07/2011	\$35.44
<b>Totals: 1 Distributions</b>	<b>\$35.44</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,347,411.97</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,031,044.87	\$1,031,044.87	\$0.00	\$0.00	\$27.11	\$0.00
003 - BONDS AND INTEREST	\$271,446.52	\$271,446.52	\$0.00	\$0.00	\$7.14	\$0.00
027 - AUDIT	\$3,640.61	\$3,640.61	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,133.12	\$12,133.12	\$0.00	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$27,291.11	\$27,291.11	\$0.00	\$0.00	\$0.72	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,820.30	\$1,820.30	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$1,347,376.53</b>	<b>\$1,347,376.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.44</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$8.06	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.43	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.33	K.C. Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$24.82</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$18.84		Refund to Taxpayers by TBA by TBA
<b>\$18.84</b>		

**Final Settlement Sheet**

**Kane County**

**136 - BATAVIA LIB 98 BOND DIST**

**Current Year Taxes Due**

	Original Amount Due	\$97,219.99	
+	Supplements	\$0.00	
-	Cancellations	\$118.15	
-	Abatements/Refunds	\$72.26	
+	Mobile Home	\$3.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.30	
	<b>Adjusted Amount Due</b>	<b>\$97,044.10</b>	
+	Prior Year Real Estate Tax	\$66.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$97,110.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$97,040.26
	Railroad	\$0.00
	Mobile Home	\$3.15
	Misc. Adjustments	\$11.30
	Prior Year Real Estate	\$66.44
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$72.26
	<b>Total Collected</b>	<b>\$97,048.89</b>
	Hold Back	\$0.00
	County Trustee	\$4.55
	Forfeited Tax	\$57.10
	<b>Total</b>	<b>\$97,110.54</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$10,293.61
06/22/2011	\$38,048.55
07/20/2011	\$1,068.87
08/17/2011	\$1,710.56
09/14/2011	\$37,530.52
10/12/2011	\$6,543.66
11/16/2011	\$1,853.12
<b>Totals: 7 Distributions</b>	<b>\$97,048.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$97,048.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$97,048.89	\$97,048.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,048.89</b>	<b>\$97,048.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.09	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.63	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.25	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.98	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.19	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.16	Omitted Tax by TBA
	<b>Totals 6 entries</b>		<b>\$11.30</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$10.08	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5.92	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$56.26	Refund to Taxpayers by TBA by TBA
	<b>Totals 3 entries</b>		<b>\$72.26</b>	

**Final Settlement Sheet**

**Kane County**

**137 - BATAVIA LIB 99 BOND DIST**

**Current Year Taxes Due**

	Original Amount Due	\$461,441.84	
+	Supplements	\$0.00	
-	Cancellations	\$545.87	
-	Abatements/Refunds	\$343.07	
+	Mobile Home	\$15.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.55	
	<b>Adjusted Amount Due</b>	<b>\$460,621.76</b>	
+	Prior Year Real Estate Tax	\$198.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$460,820.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$460,603.60
	Railroad	\$0.00
	Mobile Home	\$14.99
	Misc. Adjustments	\$53.55
	Prior Year Real Estate	\$198.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$343.07
	<b>Total Collected</b>	<b>\$460,527.86</b>
	Hold Back	\$0.00
	County Trustee	\$21.64
	Forfeited Tax	\$271.05
	<b>Total</b>	<b>\$460,820.55</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$48,823.40
06/22/2011	\$180,582.95
07/20/2011	\$5,073.89
08/17/2011	\$8,119.83
09/14/2011	\$178,157.43
10/12/2011	\$31,060.17
11/16/2011	\$8,710.19
<b>Totals: 7 Distributions</b>	<b>\$460,527.86</b>
Interest Distribution Date	Amount
11/07/2011	\$12.11
<b>Totals: 1 Distributions</b>	<b>\$12.11</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$460,539.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$460,527.86	\$460,527.86	\$0.00	\$0.00	\$12.11	\$0.00
<b>Totals</b>	<b>\$460,527.86</b>	<b>\$460,527.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.41	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.98	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.17	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.63	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.40	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.96	Omitted Tax by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$53.55</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$47.87	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$28.12	Refund to Taxpayers by TBA by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$267.08		Refund to Taxpayers by TBA by TBA
<b>\$343.07</b>		

**Final Settlement Sheet**

**Kane County**

**138 - ALGONQUIN/LITH FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$1,288,171.75	
+	Supplements	\$0.00	
-	Cancellations	\$615.06	
-	Abatements/Refunds	\$534.98	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.07	
	<b>Adjusted Amount Due</b>	<b>\$1,287,043.78</b>	
+	Prior Year Real Estate Tax	\$406.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,287,450.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,286,667.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$22.07
	Prior Year Real Estate	\$406.29
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$534.98
	<b>Total Collected</b>	<b>\$1,286,560.95</b>
	Hold Back	\$0.00
	County Trustee	\$837.08
	Forfeited Tax	\$52.04
	<b>Total</b>	<b>\$1,287,450.07</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$223,200.60
06/22/2011	\$413,027.05
07/20/2011	\$13,991.27
08/17/2011	\$22,954.71
09/14/2011	\$529,286.70
10/12/2011	\$59,194.90
11/16/2011	\$24,905.72
<b>Totals: 7 Distributions</b>	<b>\$1,286,560.95</b>
Interest Distribution Date	Amount
11/07/2011	\$33.84
<b>Totals: 1 Distributions</b>	<b>\$33.84</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,286,594.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$560,221.40	\$560,221.40	\$0.00	\$0.00	\$14.74	\$0.00
013 - FIRE PENSION	\$125,654.55	\$125,654.55	\$0.00	\$0.00	\$3.31	\$0.00
013A - FIRE PENSION PA 93-0689	\$14,997.44	\$14,997.44	\$0.00	\$0.00	\$0.39	\$0.00
027 - AUDIT	\$165.96	\$165.96	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$53,340.81	\$53,340.81	\$0.00	\$0.00	\$1.40	\$0.00
064 - AMBULANCE	\$532,180.79	\$532,180.79	\$0.00	\$0.00	\$14.00	\$0.00
<b>Totals</b>	<b>\$1,286,560.95</b>	<b>\$1,286,560.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$22.07	K.C. Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$22.07</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$156.99	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$109.90	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$11.95	Refund to Taxpayers by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$158.61		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$92.63		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4.90		REFUND TO TAXPAYERS by TBA
<b>Totals 6 entries</b>			<b>\$534.98</b>		

## Final Settlement Sheet

### Kane County

### 139 - BATAVIA FIRE DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$279,593.90	
+	Supplements	\$0.00	
-	Cancellations	\$576.24	
-	Abatements/Refunds	\$12.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.12	
	<b>Adjusted Amount Due</b>	<b>\$279,039.96</b>	
+	Prior Year Real Estate Tax	(\$131.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$278,908.89</b>	

#### Current Year Taxes Paid

	Real Estate	\$278,465.19
	Railroad	\$529.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$35.12
	Prior Year Real Estate	(\$131.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.82
	<b>Total Collected</b>	<b>\$278,886.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.89
+	Forfeited Tax	\$2.82
	<b>Total</b>	<b>\$278,908.89</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$29,824.61
06/22/2011	\$108,555.69
07/20/2011	\$3,187.80
08/17/2011	\$4,223.02
09/14/2011	\$105,355.07
10/12/2011	\$21,635.84
11/16/2011	\$6,104.15
<b>Totals: 7 Distributions</b>	<b>\$278,886.18</b>
Interest Distribution Date	Amount
11/07/2011	\$7.33
<b>Totals: 1 Distributions</b>	<b>\$7.33</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$278,893.51</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,744.53	\$249,744.53	\$0.00	\$0.00	\$6.56	\$0.00
064 - AMBULANCE	\$29,141.65	\$29,141.65	\$0.00	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$278,886.18</b>	<b>\$278,886.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.33</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.87	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.25	K.C. Redemptions by TBA
<b>Totals 2 entries</b>			<b>\$35.12</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$12.82	Refund to Taxpayers by TBA
<b>Totals 1 entries</b>			<b>\$12.82</b>	



**Final Settlement Sheet**  
**Kane County**  
**140 - BIG ROCK FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$392,264.05	
+	Supplements	\$0.00	
-	Cancellations	\$1,346.91	
-	Abatements/Refunds	\$425.21	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$390,491.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$390,491.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$388,450.82
	Railroad	\$2,466.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$425.21
	<b>Total Collected</b>	<b>\$390,491.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$390,491.93</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$44,797.36
06/22/2011	\$153,901.25
07/20/2011	\$6,605.51
08/17/2011	\$5,252.40
09/14/2011	\$132,818.76
10/12/2011	\$36,084.39
11/16/2011	\$11,032.26
<b>Totals: 7 Distributions</b>	<b>\$390,491.93</b>
Interest Distribution Date	Amount
11/07/2011	\$10.27
<b>Totals: 1 Distributions</b>	<b>\$10.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$390,502.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,115.76	\$223,115.76	\$0.00	\$0.00	\$5.87	\$0.00
064 - AMBULANCE	\$167,376.17	\$167,376.17	\$0.00	\$0.00	\$4.40	\$0.00
<b>Totals</b>	<b>\$390,491.93</b>	<b>\$390,491.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.27</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$425.21	Refund to Taxpayers by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$425.21</b>	

**Final Settlement Sheet**  
**Kane County**  
**141 - BURLINGTON FIRE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$589,735.03	
+	Supplements	\$0.00	
-	Cancellations	\$1,631.04	
-	Abatements/Refunds	\$60.59	
+	Mobile Home	\$10.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$588,053.92</b>	
+	Prior Year Real Estate Tax	\$1,068.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$589,122.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$583,649.28
	Railroad	\$2,899.38
	Mobile Home	\$10.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,068.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$60.59
	<b>Total Collected</b>	<b>\$587,567.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,555.33
	<b>Total</b>	<b>\$589,122.47</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$287,030.52
07/20/2011	\$15,768.03
08/17/2011	\$16,642.59
09/14/2011	\$207,176.50
10/12/2011	\$47,978.13
11/16/2011	\$12,971.37
<b>Totals: 6 Distributions</b>	<b>\$587,567.14</b>
Interest Distribution Date	Amount
11/07/2011	\$15.45
<b>Totals: 1 Distributions</b>	<b>\$15.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$587,582.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$369,583.26	\$369,583.26	\$0.00	\$0.00	\$9.72	\$0.00
064 - AMBULANCE	\$217,983.88	\$217,983.88	\$0.00	\$0.00	\$5.73	\$0.00
<b>Totals</b>	<b>\$587,567.14</b>	<b>\$587,567.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.45</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$60.59	Refund to Taxpayers by TBA by TBA
<b>Totals 1 entries</b>			<b>\$60.59</b>	

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$960,031.73	
+	Supplements	\$0.00	
-	Cancellations	\$816.45	
-	Abatements/Refunds	\$171.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$130.75	
	<b>Adjusted Amount Due</b>	<b>\$959,174.07</b>	
+	Prior Year Real Estate Tax	\$722.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$959,896.44</b>	

Current Year Taxes Paid

	Real Estate	\$957,957.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$130.75
+	Prior Year Real Estate	\$722.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$171.96
	<b>Total Collected</b>	<b>\$958,639.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$446.65
+	Forfeited Tax	\$810.75
	<b>Total</b>	<b>\$959,896.44</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$112,055.43
06/22/2011	\$361,398.56
07/20/2011	\$11,760.85
08/17/2011	\$20,667.13
09/14/2011	\$380,686.39
10/12/2011	\$46,240.99
11/16/2011	\$25,829.69
<b>Totals: 7 Distributions</b>	<b>\$958,639.04</b>
Interest Distribution Date	Amount
11/07/2011	\$25.21
<b>Totals: 1 Distributions</b>	<b>\$25.21</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$958,664.25</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$487,292.51	\$487,292.51	\$0.00	\$0.00	\$12.81	\$0.00
027 - AUDIT	\$3,021.64	\$3,021.64	\$0.00	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$468,324.89	\$468,324.89	\$0.00	\$0.00	\$12.32	\$0.00
<b>Totals</b>	<b>\$958,639.04</b>	<b>\$958,639.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.21</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$130.75	K.C. Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$130.75</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$62.08	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$23.23	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$86.65	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$171.96</b>	

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$934,635.36	
+	Supplements	\$0.00	
-	Cancellations	\$1,777.92	
-	Abatements/Refunds	\$83.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.11	
	<b>Adjusted Amount Due</b>	<b>\$932,797.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$932,797.45</b>	

Current Year Taxes Paid

	Real Estate	\$932,710.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$83.10
	<b>Total Collected</b>	<b>\$932,650.71</b>
	Hold Back	\$0.00
	County Trustee	\$68.54
	Forfeited Tax	\$78.20
	<b>Total</b>	<b>\$932,797.45</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$100,838.51
06/22/2011	\$357,433.82
07/20/2011	\$21,035.17
08/17/2011	\$21,926.40
09/14/2011	\$342,051.21
10/12/2011	\$67,363.66
11/16/2011	\$22,001.94
<b>Totals: 7 Distributions</b>	<b>\$932,650.71</b>
Interest Distribution Date	Amount
11/07/2011	\$24.53
<b>Totals: 1 Distributions</b>	<b>\$24.53</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$932,675.24</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$472,584.38	\$472,584.38	\$0.00	\$0.00	\$12.43	\$0.00
013 - FIRE PENSION	\$70,547.56	\$70,547.56	\$0.00	\$0.00	\$1.86	\$0.00
013A - FIRE PENSION PA 93-0689	\$21,015.42	\$21,015.42	\$0.00	\$0.00	\$0.55	\$0.00
027 - AUDIT	\$3,641.07	\$3,641.07	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$19,026.07	\$19,026.07	\$0.00	\$0.00	\$0.50	\$0.00
064 - AMBULANCE	\$354,439.91	\$354,439.91	\$0.00	\$0.00	\$9.32	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,603.70	\$-8,603.70	\$0.00	\$0.00	(\$0.23)	\$0.00
<b>Totals</b>	<b>\$932,650.71</b>	<b>\$932,650.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.53</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$23.11	K.C. Trustee Owned Properties Sold at Auction by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$23.11</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$83.10		Refund to Taxpayers by TBA
<b>\$83.10</b>		

**Final Settlement Sheet**

**Kane County**

**144 - WEST DUNDEE FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$9,966.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,966.02</b>	
+	Prior Year Real EstateTax	(\$138.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,827.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,966.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$138.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,827.59</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,827.59</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$1,464.55
06/22/2011	\$3,599.44
08/17/2011	\$139.04
09/14/2011	\$3,136.79
10/12/2011	\$941.98
11/16/2011	\$545.79
<b>Totals: 6 Distributions</b>	<b>\$9,827.59</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,827.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,827.59	\$9,827.59	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,827.59</b>	<b>\$9,827.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**145 - ELBURN FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$5,845,293.09	
+	Supplements	\$0.00	
-	Cancellations	\$4,862.78	
-	Abatements/Refunds	\$1,303.15	
+	Mobile Home	\$3.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$124.77	
	<b>Adjusted Amount Due</b>	<b>\$5,839,255.89</b>	
+	Prior Year Real Estate Tax	\$1,858.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,841,114.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,829,364.21
	Railroad	\$9,420.16
	Mobile Home	\$3.96
	Misc. Adjustments	\$124.77
	Prior Year Real Estate	\$1,858.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,303.15
	<b>Total Collected</b>	<b>\$5,839,468.14</b>
	Hold Back	\$0.00
	County Trustee	\$779.79
	Forfeited Tax	\$866.15
	<b>Total</b>	<b>\$5,841,114.08</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$636,200.98
06/22/2011	\$2,239,435.80
07/20/2011	\$88,737.89
08/17/2011	\$125,753.10
09/14/2011	\$2,252,326.38
10/12/2011	\$376,681.98
11/16/2011	\$120,332.01
<b>Totals: 7 Distributions</b>	<b>\$5,839,468.14</b>
Interest Distribution Date	Amount
11/07/2011	\$153.58
<b>Totals: 1 Distributions</b>	<b>\$153.58</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,839,621.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,215,246.23	\$3,215,246.23	\$0.00	\$0.00	\$84.55	\$0.00
005 - I.M.R.F.	\$31,795.90	\$31,795.90	\$0.00	\$0.00	\$0.84	\$0.00
013 - FIRE PENSION	\$440,120.71	\$440,120.71	\$0.00	\$0.00	\$11.58	\$0.00
027 - AUDIT	\$15,906.71	\$15,906.71	\$0.00	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$238,442.99	\$238,442.99	\$0.00	\$0.00	\$6.27	\$0.00
047 - SOCIAL SECURITY	\$79,492.68	\$79,492.68	\$0.00	\$0.00	\$2.09	\$0.00
064 - AMBULANCE	\$1,818,462.92	\$1,818,462.92	\$0.00	\$0.00	\$47.83	\$0.00
<b>Totals</b>	<b>\$5,839,468.14</b>	<b>\$5,839,468.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3.94	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.64	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.94	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.34	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.91	K.C. Redemptions by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$124.77</b>	

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$265.23		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$129.97		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$318.22		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$550.10		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$39.63		Refund to Taxpayers by TBA by TBA
<b>Totals 5 entries</b>			<b>\$1,303.15</b>		



Kane County

146 - HAMPSHIRE FIRE DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$1,624,629.74	
+	Supplements	\$0.00	
-	Cancellations	\$3,071.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,621,558.00</b>	
+	Prior Year Real Estate Tax	\$577.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,622,135.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,617,571.51
	Railroad	\$2,129.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$577.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,620,278.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,857.17
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,622,135.60</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$205,319.69
06/22/2011	\$604,605.42
07/20/2011	\$21,302.24
08/17/2011	\$38,705.94
09/14/2011	\$602,802.82
10/12/2011	\$107,328.19
11/16/2011	\$40,214.13
<b>Totals: 7 Distributions</b>	<b>\$1,620,278.43</b>
Interest Distribution Date	Amount
11/07/2011	\$42.61
<b>Totals: 1 Distributions</b>	<b>\$42.61</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,620,321.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$920,954.92	\$920,954.92	\$0.00	\$0.00	\$24.22	\$0.00
013A - FIRE PENSION PA 93-0689	\$15,719.94	\$15,719.94	\$0.00	\$0.00	\$0.41	\$0.00
064 - AMBULANCE	\$683,603.57	\$683,603.57	\$0.00	\$0.00	\$17.98	\$0.00
<b>Totals</b>	<b>\$1,620,278.43</b>	<b>\$1,620,278.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.61</b>	<b>\$0.00</b>

Kane County

147 - HINCKLEY FIRE PROTECTION

**Current Year Taxes Due**

	Original Amount Due	\$3,255.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,255.80</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,255.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,144.64
	Railroad	\$111.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,255.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,255.80</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$28.97
06/22/2011	\$1,626.76
09/14/2011	\$868.79
10/12/2011	\$731.28
<b>Totals: 4 Distributions</b>	<b>\$3,255.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,255.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,255.80	\$3,255.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,255.80</b>	<b>\$3,255.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**148 - HUNTLEY FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$2,410,823.50	
+	Supplements	\$0.00	
-	Cancellations	\$7,337.09	
-	Abatements/Refunds	\$393.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$96.97	
	<b>Adjusted Amount Due</b>	<b>\$2,403,190.11</b>	
+	Prior Year Real Estate Tax	(\$2,665.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,400,524.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,399,371.61
	Railroad	\$1,243.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$96.97
	Prior Year Real Estate	(\$2,665.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$393.27
	<b>Total Collected</b>	<b>\$2,397,653.14</b>
	Hold Back	\$0.00
	County Trustee	\$2,437.82
	Forfeited Tax	\$433.96
	<b>Total</b>	<b>\$2,400,524.92</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$436,276.10
06/22/2011	\$792,790.68
07/20/2011	\$26,619.59
08/17/2011	\$89,595.53
09/14/2011	\$912,630.30
10/12/2011	\$86,658.51
11/16/2011	\$53,082.43
<b>Totals: 7 Distributions</b>	<b>\$2,397,653.14</b>
Interest Distribution Date	Amount
11/07/2011	\$63.06
<b>Totals: 1 Distributions</b>	<b>\$63.06</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,397,716.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,044,475.26	\$1,044,475.26	\$0.00	\$0.00	\$27.47	\$0.00
013 - FIRE PENSION	\$260,308.39	\$260,308.39	\$0.00	\$0.00	\$6.85	\$0.00
013A - FIRE PENSION PA 93-0689	\$47,574.23	\$47,574.23	\$0.00	\$0.00	\$1.25	\$0.00
027 - AUDIT	\$4,730.56	\$4,730.56	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$70,992.12	\$70,992.12	\$0.00	\$0.00	\$1.87	\$0.00
064 - AMBULANCE	\$969,572.58	\$969,572.58	\$0.00	\$0.00	\$25.50	\$0.00
<b>Totals</b>	<b>\$2,397,653.14</b>	<b>\$2,397,653.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.06</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$96.97	K.C. Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$96.97</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$38.78	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$13.78	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$304.31	Refund to Taxpayers by TBA by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$36.40		Refund to Taxpayers by TBA by TBA
<b>\$393.27</b>		

**Final Settlement Sheet**

**Kane County**

**149 - KANEVILLE FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$246,669.67	
+	Supplements	\$0.00	
-	Cancellations	\$590.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$246,079.17</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$246,079.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$244,751.64
	Railroad	\$1,316.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$246,068.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.85
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$246,079.17</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$23,392.06
06/22/2011	\$99,319.33
07/20/2011	\$2,554.41
08/17/2011	\$5,965.01
09/14/2011	\$87,770.94
10/12/2011	\$21,988.60
11/16/2011	\$5,077.97
<b>Totals: 7 Distributions</b>	<b>\$246,068.32</b>
Interest Distribution Date	Amount
11/07/2011	\$6.47
<b>Totals: 1 Distributions</b>	<b>\$6.47</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$246,074.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,290.49	\$131,290.49	\$0.00	\$0.00	\$3.45	\$0.00
064 - AMBULANCE	\$114,777.83	\$114,777.83	\$0.00	\$0.00	\$3.02	\$0.00
<b>Totals</b>	<b>\$246,068.32</b>	<b>\$246,068.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.47</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**150 - MARYWOOD FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$61,792.80	
+	Supplements	\$0.00	
-	Cancellations	\$440.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$61,353.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$61,353.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,352.48
	Railroad	\$0.00
	Mobile Home	\$1.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,353.65</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,353.65</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$7,817.40
06/22/2011	\$22,909.82
07/20/2011	\$882.94
08/17/2011	\$1,179.93
09/14/2011	\$24,974.55
10/12/2011	\$2,211.76
11/16/2011	\$1,377.25
<b>Totals: 7 Distributions</b>	<b>\$61,353.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$61,353.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,353.65	\$61,353.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,353.65</b>	<b>\$61,353.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**151 - MAPLE PARK FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$247,140.01	
+	Supplements	\$0.00	
-	Cancellations	\$1,255.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$245,884.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$245,884.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$243,247.97
	Railroad	\$2,526.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$245,774.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$110.18
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$245,884.57</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$26,124.74
06/22/2011	\$92,018.42
07/20/2011	\$6,771.84
08/17/2011	\$5,048.08
09/14/2011	\$88,725.95
10/12/2011	\$19,363.27
11/16/2011	\$7,722.09
<b>Totals: 7 Distributions</b>	<b>\$245,774.39</b>
Interest Distribution Date	Amount
11/07/2011	\$6.46
<b>Totals: 1 Distributions</b>	<b>\$6.46</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$245,780.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,951.00	\$116,951.00	\$0.00	\$0.00	\$3.06	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,633.04	\$3,633.04	\$0.00	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$605.84	\$605.84	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$28,761.01	\$28,761.01	\$0.00	\$0.00	\$0.76	\$0.00
064 - AMBULANCE	\$95,823.50	\$95,823.50	\$0.00	\$0.00	\$2.52	\$0.00
<b>Totals</b>	<b>\$245,774.39</b>	<b>\$245,774.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.46</b>	<b>\$0.00</b>

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,243,414.74	
+	Supplements	\$0.00	
-	Cancellations	\$1,644.71	
-	Abatements/Refunds	\$107.35	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$218.43	
	<b>Adjusted Amount Due</b>	<b>\$1,241,881.11</b>	
+	Prior Year Real Estate Tax	\$260.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,242,141.24</b>	

Current Year Taxes Paid

	Real Estate	\$1,234,584.83
	Railroad	\$6,996.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$218.43
	Prior Year Real Estate	\$260.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$107.35
	<b>Total Collected</b>	<b>\$1,241,952.84</b>
	Hold Back	\$0.00
	County Trustee	\$123.37
	Forfeited Tax	\$65.03
	<b>Total</b>	<b>\$1,242,141.24</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$141,465.88
06/22/2011	\$468,286.41
07/20/2011	\$23,779.89
08/17/2011	\$17,462.98
09/14/2011	\$479,870.12
10/12/2011	\$89,407.28
11/16/2011	\$21,680.28
<b>Totals: 7 Distributions</b>	<b>\$1,241,952.84</b>
Interest Distribution Date	Amount
11/07/2011	\$32.66
<b>Totals: 1 Distributions</b>	<b>\$32.66</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,241,985.50</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$707,733.03	\$707,733.03	\$0.00	\$0.00	\$18.61	\$0.00
064 - AMBULANCE	\$534,219.81	\$534,219.81	\$0.00	\$0.00	\$14.05	\$0.00
<b>Totals</b>	<b>\$1,241,952.84</b>	<b>\$1,241,952.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.66</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$51.72	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$131.40	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.31	K.C. Redemptions by TBA
<b>Totals 3 entries</b>			<b>\$218.43</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$107.35	Refund to Taxpayers by TBA by TBA
<b>Totals 1 entries</b>			<b>\$107.35</b>	



Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$4,248,469.07	
+	Supplements	\$0.00	
-	Cancellations	\$5,951.67	
-	Abatements/Refunds	\$3,459.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$398.01	
	<b>Adjusted Amount Due</b>	<b>\$4,239,456.11</b>	
+	Prior Year Real Estate Tax	\$1,265.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,240,721.67</b>	

Current Year Taxes Paid

	Real Estate	\$4,234,885.91
	Railroad	\$3,392.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$398.01
	Prior Year Real Estate	\$1,265.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,459.30
	<b>Total Collected</b>	<b>\$4,236,482.26</b>
	Hold Back	\$0.00
	County Trustee	\$224.95
	Forfeited Tax	\$4,014.46
	<b>Total</b>	<b>\$4,240,721.67</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$473,612.61
06/22/2011	\$1,598,882.39
07/20/2011	\$60,548.76
08/17/2011	\$66,248.70
09/14/2011	\$1,735,498.28
10/12/2011	\$212,322.59
11/16/2011	\$89,368.93
<b>Totals: 7 Distributions</b>	<b>\$4,236,482.26</b>
Interest Distribution Date	Amount
11/07/2011	\$111.42
<b>Totals: 1 Distributions</b>	<b>\$111.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,236,593.68</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,085,599.03	\$2,085,599.03	\$0.00	\$0.00	\$54.85	\$0.00
013 - FIRE PENSION	\$341,642.64	\$341,642.64	\$0.00	\$0.00	\$8.99	\$0.00
013A - FIRE PENSION PA 93-0689	\$17,983.87	\$17,983.87	\$0.00	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$101.68	\$101.68	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$226,948.36	\$226,948.36	\$0.00	\$0.00	\$5.97	\$0.00
064 - AMBULANCE	\$1,564,206.68	\$1,564,206.68	\$0.00	\$0.00	\$41.14	\$0.00
<b>Totals</b>	<b>\$4,236,482.26</b>	<b>\$4,236,482.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111.42</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$29.14	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$81.18	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$196.75	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.02	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.26	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.30	K.C. Redemptions 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>
2010	RE - Real Estate	Back Tax Collected	\$21.36	K.C. Redemptions by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$398.01</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$1,241.30	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$79.43	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2,138.57	Refund to Taxpayers by TBA by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$3,459.30</b>

Kane County

155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,137,142.33	
+	Supplements	\$0.00	
-	Cancellations	\$3,592.55	
-	Abatements/Refunds	\$130.21	
+	Mobile Home	\$14.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.64	
	<b>Adjusted Amount Due</b>	<b>\$2,133,457.77</b>	
+	Prior Year Real Estate Tax	\$1,444.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,134,902.32</b>	

Current Year Taxes Paid

	Real Estate	\$2,128,671.52
	Railroad	\$4,364.06
	Mobile Home	\$14.56
	Misc. Adjustments	\$23.64
	Prior Year Real Estate	\$1,444.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$130.21
	<b>Total Collected</b>	<b>\$2,134,388.12</b>
	Hold Back	\$0.00
	County Trustee	\$510.32
	Forfeited Tax	\$3.88
	<b>Total</b>	<b>\$2,134,902.32</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$241,560.02
06/22/2011	\$814,772.37
07/20/2011	\$32,168.26
08/17/2011	\$38,601.35
09/14/2011	\$843,292.01
10/12/2011	\$123,635.96
11/16/2011	\$40,358.15
<b>Totals: 7 Distributions</b>	<b>\$2,134,388.12</b>
Interest Distribution Date	Amount
11/07/2011	\$56.14
<b>Totals: 1 Distributions</b>	<b>\$56.14</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,134,444.26</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,150,292.18	\$1,150,292.18	\$0.00	\$0.00	\$30.25	\$0.00
013 - FIRE PENSION	\$31,379.78	\$31,379.78	\$0.00	\$0.00	\$0.83	\$0.00
013A - FIRE PENSION PA 93-0689	\$38,538.51	\$38,538.51	\$0.00	\$0.00	\$1.01	\$0.00
064 - AMBULANCE	\$914,177.65	\$914,177.65	\$0.00	\$0.00	\$24.05	\$0.00
<b>Totals</b>	<b>\$2,134,388.12</b>	<b>\$2,134,388.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.14</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$23.64	K.C. Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$23.64</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$130.21	Refund to Taxpayers by TBA by TBA
<b>Totals 1 entries</b>			<b>\$130.21</b>	

Kane County

156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$1,939,053.46	
+	Supplements	\$0.00	
-	Cancellations	\$4,250.82	
-	Abatements/Refunds	\$354.95	
+	Mobile Home	\$7.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88.78	
	<b>Adjusted Amount Due</b>	<b>\$1,934,543.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,934,543.95</b>	

Current Year Taxes Paid

	Real Estate	\$1,928,700.86
	Railroad	\$1,083.30
	Mobile Home	\$2.28
	Misc. Adjustments	\$88.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$354.95
	<b>Total Collected</b>	<b>\$1,929,520.27</b>
	Hold Back	\$0.00
	County Trustee	\$3,531.28
	Forfeited Tax	\$1,492.40
	<b>Total</b>	<b>\$1,934,543.95</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$296,423.70
06/22/2011	\$635,684.59
07/20/2011	\$40,301.05
08/17/2011	\$33,127.88
09/14/2011	\$779,993.08
10/12/2011	\$94,173.16
11/16/2011	\$49,816.81
<b>Totals: 7 Distributions</b>	<b>\$1,929,520.27</b>
Interest Distribution Date	Amount
11/07/2011	\$50.75
<b>Totals: 1 Distributions</b>	<b>\$50.75</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,929,571.02</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$634,378.01	\$634,378.01	\$0.00	\$0.00	\$16.69	\$0.00
013 - FIRE PENSION	\$166,178.01	\$166,178.01	\$0.00	\$0.00	\$4.37	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,933.07	\$13,933.07	\$0.00	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$3,486.64	\$3,486.64	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$121,991.99	\$121,991.99	\$0.00	\$0.00	\$3.21	\$0.00
047 - SOCIAL SECURITY	\$39,323.63	\$39,323.63	\$0.00	\$0.00	\$1.03	\$0.00
064 - AMBULANCE	\$950,228.92	\$950,228.92	\$0.00	\$0.00	\$24.99	\$0.00
<b>Totals</b>	<b>\$1,929,520.27</b>	<b>\$1,929,520.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.75</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$19.39	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.65	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.74	K.C. Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$88.78</b>	

## 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>
2010	RE - Real Estate	Real Estate Abatement	\$29.88		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$57.68		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$168.08		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$83.94		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.37		K.C. Redemptions by TBA
<b>Totals 5 entries</b>			<b>\$354.95</b>		

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,058,944.04	
+	Supplements	\$0.00	
-	Cancellations	\$6,525.33	
-	Abatements/Refunds	\$2,169.04	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$604.17	
	<b>Adjusted Amount Due</b>	<b>\$5,050,853.84</b>	
+	Prior Year Real Estate Tax	\$543.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,051,397.15</b>	

Current Year Taxes Paid

	Real Estate	\$5,046,445.66
	Railroad	\$2,828.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$604.17
	Prior Year Real Estate	\$543.31
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,169.04
	<b>Total Collected</b>	<b>\$5,048,252.10</b>
	Hold Back	\$0.00
	County Trustee	\$1,895.83
	Forfeited Tax	\$1,249.22
	<b>Total</b>	<b>\$5,051,397.15</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$559,538.74
06/22/2011	\$1,899,748.77
07/20/2011	\$85,066.93
08/17/2011	\$107,052.88
09/14/2011	\$1,979,541.63
10/12/2011	\$311,676.77
11/16/2011	\$105,626.38
<b>Totals: 7 Distributions</b>	<b>\$5,048,252.10</b>
Interest Distribution Date	Amount
11/07/2011	\$132.77
<b>Totals: 1 Distributions</b>	<b>\$132.77</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,048,384.87</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,808,877.77	\$2,808,877.77	\$0.00	\$0.00	\$73.88	\$0.00
013 - FIRE PENSION	\$444,983.22	\$444,983.22	\$0.00	\$0.00	\$11.70	\$0.00
013A - FIRE PENSION PA 93-0689	\$40,436.51	\$40,436.51	\$0.00	\$0.00	\$1.06	\$0.00
064 - AMBULANCE	\$1,753,954.60	\$1,753,954.60	\$0.00	\$0.00	\$46.13	\$0.00
<b>Totals</b>	<b>\$5,048,252.10</b>	<b>\$5,048,252.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.77</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$236.49	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$110.32	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.85	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$256.51	K.C. Redemptions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$604.17</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$339.43	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$444.36	Refund to Taxpayers by TBA by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$1,346.78		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$38.47		REFUND TO TAXPAYERS by TBA
<b>Totals</b>			<b>4 entries</b>		
			<b>\$2,169.04</b>		

Kane County

159 - FOX RIVER & COUNTRYSIDE FIRE/RESCUE

Current Year Taxes Due

	Original Amount Due	\$2,057,917.68	
+	Supplements	\$0.00	
-	Cancellations	\$1,618.40	
-	Abatements/Refunds	\$206.28	
+	Mobile Home	\$4.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$422.72	
	<b>Adjusted Amount Due</b>	<b>\$2,056,519.95</b>	
+	Prior Year Real Estate Tax	\$1,284.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,057,804.27</b>	

Current Year Taxes Paid

	Real Estate	\$2,053,322.76
	Railroad	\$1,822.18
	Mobile Home	\$4.23
	Misc. Adjustments	\$422.72
	Prior Year Real Estate	\$1,284.32
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$206.28
	<b>Total Collected</b>	<b>\$2,056,649.93</b>
	Hold Back	\$0.00
	County Trustee	\$1,048.32
	Forfeited Tax	\$106.02
	<b>Total</b>	<b>\$2,057,804.27</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$220,984.63
06/22/2011	\$770,759.09
07/20/2011	\$39,861.07
08/17/2011	\$50,011.53
09/14/2011	\$767,606.11
10/12/2011	\$158,116.97
11/16/2011	\$49,310.53
<b>Totals: 7 Distributions</b>	<b>\$2,056,649.93</b>
Interest Distribution Date	Amount
11/07/2011	\$54.09
<b>Totals: 1 Distributions</b>	<b>\$54.09</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,056,704.02</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,411,980.69	\$1,411,980.69	\$0.00	\$0.00	\$37.13	\$0.00
049 - EMERGENCY & RESCUE	\$317,799.70	\$317,799.70	\$0.00	\$0.00	\$8.36	\$0.00
064 - AMBULANCE	\$326,869.54	\$326,869.54	\$0.00	\$0.00	\$8.60	\$0.00
<b>Totals</b>	<b>\$2,056,649.93</b>	<b>\$2,056,649.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.09</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.06	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.09	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.25	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$390.17	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.15	K.C. Trustee Owned Properties Sold at Auction by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$422.72</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$50.06	Refund to Taxpayers by TBA



# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$156.22		Refund to Taxpayers by TBA by TBA
<b>\$206.28</b>		

## Final Settlement Sheet Kane County 160 - SUGAR GROVE FIRE DISTRICT

### Current Year Taxes Due

	Original Amount Due	\$2,781,337.02	
+	Supplements	\$0.00	
-	Cancellations	\$3,756.85	
-	Abatements/Refunds	\$870.94	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.85	
	<b>Adjusted Amount Due</b>	<b>\$2,776,751.08</b>	
+	Prior Year Real Estate Tax	\$2,400.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,779,151.46</b>	

### Current Year Taxes Paid

	Real Estate	\$2,774,424.68
	Railroad	\$1,971.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$41.85
	Prior Year Real Estate	\$2,400.38
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$870.94
	<b>Total Collected</b>	<b>\$2,777,967.67</b>
	Hold Back	\$0.00
	County Trustee	\$575.36
	Forfeited Tax	\$608.43
	<b>Total</b>	<b>\$2,779,151.46</b>

### Interest Distribution

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

### Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$348,264.75
06/22/2011	\$1,036,041.40
07/20/2011	\$38,511.80
08/17/2011	\$52,738.82
09/14/2011	\$1,107,435.16
10/12/2011	\$147,315.69
11/16/2011	\$47,660.05
<b>Totals: 7 Distributions</b>	<b>\$2,777,967.67</b>
Interest Distribution Date	Amount
11/07/2011	\$73.06
<b>Totals: 1 Distributions</b>	<b>\$73.06</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,778,040.73</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,293,621.76	\$1,293,621.76	\$0.00	\$0.00	\$34.02	\$0.00
013 - FIREFIGHTER'S PENSION	\$190,724.14	\$190,724.14	\$0.00	\$0.00	\$5.02	\$0.00
064 - AMBULANCE	\$1,293,621.77	\$1,293,621.77	\$0.00	\$0.00	\$34.02	\$0.00
<b>Totals</b>	<b>\$2,777,967.67</b>	<b>\$2,777,967.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.06</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$41.58	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.27	K.C. Redemptions by TBA
<b>Totals 2 entries</b>			<b>\$41.85</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$84.08	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$734.09	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$50.12	Refund to Taxpayers by TBA by TBA

# Final Settlement Sheet

## Kane County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 4 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$2.65	REFUND TO TAXPAYERS by TBA
<b>\$870.94</b>		

**Final Settlement Sheet**

**Kane County**

**161 - SYCAMORE FIRE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$1,345.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,345.05</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,345.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,345.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,345.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,345.05</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$77.24
06/22/2011	\$733.55
09/14/2011	\$533.70
10/12/2011	\$0.55
11/16/2011	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$1,345.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,345.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$648.47	\$648.47	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$696.58	\$696.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,345.05</b>	<b>\$1,345.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**162 - GENEVA TWP FIRE SPEC DIST**

**Current Year Taxes Due**

	Original Amount Due	\$70,881.40	
+	Supplements	\$0.00	
-	Cancellations	\$68.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.99	
	<b>Adjusted Amount Due</b>	<b>\$70,828.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$70,828.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$68,923.84
	Railroad	\$1,880.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$15.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,820.29</b>
	Hold Back	\$0.00
	County Trustee	\$8.27
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$70,828.56</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$7,398.81
06/22/2011	\$24,901.32
07/20/2011	\$4,108.59
08/17/2011	\$1,131.68
09/14/2011	\$24,815.32
10/12/2011	\$6,924.85
11/16/2011	\$1,539.72
<b>Totals: 7 Distributions</b>	<b>\$70,820.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$70,820.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,820.29	\$70,820.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,820.29</b>	<b>\$70,820.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$15.99	K.C. Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$15.99</b>

**Final Settlement Sheet**

**Kane County**

**163 - GENEVA TWP AMB SPEC DIST**

**Current Year Taxes Due**

	Original Amount Due	\$13,492.20	
+	Supplements	\$0.00	
-	Cancellations	\$13.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.04	
	<b>Adjusted Amount Due</b>	<b>\$13,482.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,482.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,119.59
	Railroad	\$357.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,480.57</b>
	Hold Back	\$0.00
	County Trustee	\$1.57
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,482.14</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$1,408.22
06/22/2011	\$4,739.44
07/20/2011	\$782.01
08/17/2011	\$215.45
09/14/2011	\$4,724.06
10/12/2011	\$1,318.28
11/16/2011	\$293.11
<b>Totals: 7 Distributions</b>	<b>\$13,480.57</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,480.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,480.57	\$13,480.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,480.57</b>	<b>\$13,480.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3.04	K.C. Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.04</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
<b>Totals</b>	<b>21 entries</b>		<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA 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>
2010	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00		REFUND TO TAXPAYERS by TBA
<b>Totals 13 entries</b>			<b>\$0.00</b>		



**Final Settlement Sheet**

**Kane County**

**166 - FOX RIVER WATER RECLAM DIST**

**Current Year Taxes Due**

	Original Amount Due	\$641,155.34	
+	Supplements	\$0.00	
-	Cancellations	\$1,224.30	
-	Abatements/Refunds	\$837.35	
+	Mobile Home	\$101.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$94.34	
	<b>Adjusted Amount Due</b>	<b>\$639,289.92</b>	
+	Prior Year Real Estate Tax	(\$7.12)	
+	Prior Year Mobile Home Tax	\$0.11	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$639,282.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$639,317.76
	Railroad	\$164.62
	Mobile Home	\$98.12
	Misc. Adjustments	\$94.34
	Prior Year Real Estate	(\$7.12)
	Prior Year Mobile Home	\$0.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$837.35
	<b>Total Collected</b>	<b>\$638,830.48</b>
	Hold Back	\$0.00
	County Trustee	\$320.95
	Forfeited Tax	\$131.48
	<b>Total</b>	<b>\$639,282.91</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$80,565.06
06/22/2011	\$231,429.03
07/20/2011	\$10,935.50
08/17/2011	\$11,004.14
09/14/2011	\$249,638.57
10/12/2011	\$38,473.87
11/16/2011	\$16,784.31
<b>Totals: 7 Distributions</b>	<b>\$638,830.48</b>
Interest Distribution Date	Amount
11/07/2011	\$16.80
<b>Totals: 1 Distributions</b>	<b>\$16.80</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$638,847.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$637,235.97	\$637,235.97	\$0.00	\$0.00	\$16.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,594.51	\$1,594.51	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$638,830.48</b>	<b>\$638,830.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$19.05	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.78	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.60	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.57	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.29	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.12	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.48	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.17	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.45	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.63	K.C. Trustee Owned Properties Sold at Auction by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.20	Omitted Tax by TBA
	<b>Totals</b>	<b>11 entries</b>	<b>\$94.34</b>	

## 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>
2010	RE - Real Estate	Real Estate Abatement	\$0.50		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.42		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$35.86		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.35		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$112.47		Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$61.38		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$572.72		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$46.15		Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$4.75		REFUND TO TAXPAYERS by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.75		REFUND TO TAXPAYERS by TBA
<b>Totals 10 entries</b>			<b>\$837.35</b>		

**Final Settlement Sheet**

**Kane County**

**167 - WASCO SANITARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$72,914.51	
+	Supplements	\$0.00	
-	Cancellations	\$24.96	
-	Abatements/Refunds	\$9.48	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.76	
	<b>Adjusted Amount Due</b>	<b>\$72,881.83</b>	
+	Prior Year Real Estate Tax	\$58.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,940.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$72,885.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.76
	Prior Year Real Estate	\$58.94
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.48
	<b>Total Collected</b>	<b>\$72,936.96</b>
	Hold Back	\$0.00
	County Trustee	\$3.81
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,940.77</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$7,371.20
06/22/2011	\$27,595.47
07/20/2011	\$1,370.85
08/17/2011	\$1,900.95
09/14/2011	\$27,920.96
10/12/2011	\$4,979.82
11/16/2011	\$1,797.71
<b>Totals: 7 Distributions</b>	<b>\$72,936.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$72,936.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,936.96	\$72,936.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,936.96</b>	<b>\$72,936.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.77	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.99	K.C. Redemptions by TBA
<b>Totals 2 entries</b>			<b>\$1.76</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$9.48	Refund to Taxpayers by TBA
<b>Totals 1 entries</b>			<b>\$9.48</b>	

**Final Settlement Sheet**

**Kane County**

**168 - OTTER CREEK WATER RECLAM**

**Current Year Taxes Due**

	Original Amount Due	\$22,471.19	
+	Supplements	\$0.00	
-	Cancellations	\$3.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,467.93</b>	
+	Prior Year Real Estate Tax	\$33.53	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,501.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,467.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$33.53
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,501.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.04
	<b>Total</b>	<b>\$22,501.46</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$2,140.82
06/22/2011	\$8,855.86
07/20/2011	\$242.98
08/17/2011	\$544.81
09/14/2011	\$8,605.12
10/12/2011	\$1,641.31
11/16/2011	\$470.52
<b>Totals: 7 Distributions</b>	<b>\$22,501.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$22,501.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,501.42	\$22,501.42	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,501.42</b>	<b>\$22,501.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Kane County

169 - LAKE MARIAN RIVER CONSV

**Current Year Taxes Due**

	Original Amount Due	\$21,400.44	
+	Supplements	\$0.00	
-	Cancellations	\$32.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.92	
	<b>Adjusted Amount Due</b>	<b>\$21,397.99</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,397.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,254.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$29.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,284.17</b>
	Hold Back	\$0.00
	County Trustee	\$100.10
	Forfeited Tax	\$13.72
	<b>Total</b>	<b>\$21,397.99</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$3,458.74
06/22/2011	\$6,851.63
07/20/2011	\$514.84
08/17/2011	\$481.74
09/14/2011	\$8,119.20
10/12/2011	\$1,085.84
11/16/2011	\$772.18
<b>Totals: 7 Distributions</b>	<b>\$21,284.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$21,284.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,284.17	\$21,284.17	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,284.17</b>	<b>\$21,284.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$29.92	K.C. Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$29.92</b>

**Final Settlement Sheet**  
**Kane County**  
**170 - OAKHURST DRAINAGE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Kane County

171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$11,928.19	
+	Supplements	\$0.00	
-	Cancellations	\$14.63	
-	Abatements/Refunds	\$3.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.75	
	<b>Adjusted Amount Due</b>	<b>\$11,910.84</b>	
+	Prior Year Real Estate Tax	\$9.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,920.30</b>	

Current Year Taxes Paid

	Real Estate	\$11,898.98
	Railroad	\$7.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.75
	Prior Year Real Estate	\$9.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.47
	<b>Total Collected</b>	<b>\$11,913.58</b>
	Hold Back	\$0.00
	County Trustee	\$2.29
	Forfeited Tax	\$4.43
	<b>Total</b>	<b>\$11,920.30</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$1,437.99
06/22/2011	\$4,498.09
07/20/2011	\$164.04
08/17/2011	\$224.43
09/14/2011	\$4,735.85
10/12/2011	\$646.24
11/16/2011	\$206.94
<b>Totals: 7 Distributions</b>	<b>\$11,913.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,913.58</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,913.58	\$11,913.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,913.58</b>	<b>\$11,913.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.17	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.58	K.C. Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.75</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.33	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2.93	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.20	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.01	REFUND TO TAXPAYERS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$3.47</b>	

**Final Settlement Sheet**  
**Kane County**  
**172 - MILL CREEK WATER RECLAM**

**Current Year Taxes Due**

	Original Amount Due	\$32,101.51	
+	Supplements	\$0.00	
-	Cancellations	\$19.62	
-	Abatements/Refunds	\$12.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.42	
	<b>Adjusted Amount Due</b>	<b>\$32,071.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,071.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,081.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.05
	<b>Total Collected</b>	<b>\$32,071.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.20
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,071.26</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
08/17/2011	\$16,885.56
09/14/2011	\$13,066.12
10/12/2011	\$1,758.32
11/16/2011	\$361.06
<b>Totals: 4 Distributions</b>	<b>\$32,071.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,071.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,071.06	\$32,071.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,071.06</b>	<b>\$32,071.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.42	K.C. Redemptions by TBA
<b>Totals 1 entries</b>			<b>\$1.42</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$5.48	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$6.57	Refund to Taxpayers by TBA by TBA
<b>Totals 2 entries</b>			<b>\$12.05</b>	



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$0.00</b>	

Kane County

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

	Original Amount Due	\$154,795.75	
+	Supplements	\$0.00	
-	Cancellations	\$187.72	
-	Abatements/Refunds	\$215.60	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.05	
	<b>Adjusted Amount Due</b>	<b>\$154,400.48</b>	
+	Prior Year Real Estate Tax	\$102.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$154,503.22</b>	

Current Year Taxes Paid

	Real Estate	\$154,199.80
+	Railroad	\$84.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.05
+	Prior Year Real Estate	\$102.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$215.60
	<b>Total Collected</b>	<b>\$154,179.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$25.68
+	Forfeited Tax	\$298.19
	<b>Total</b>	<b>\$154,503.22</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$18,620.97
06/22/2011	\$58,339.71
07/20/2011	\$1,880.63
08/17/2011	\$2,867.69
09/14/2011	\$61,983.29
10/12/2011	\$8,022.08
11/16/2011	\$2,464.98
<b>Totals: 7 Distributions</b>	<b>\$154,179.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$154,179.35</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,179.35	\$154,179.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,179.35</b>	<b>\$154,179.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.78	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.01	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.26	K.C. Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$8.05</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$178.34	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.60	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$31.41	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2.14	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.11	REFUND TO TAXPAYERS by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$215.60</b>	

**Final Settlement Sheet**

**Kane County**

**177 - AURORA SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$95,928.20	
+	Supplements	\$0.00	
-	Cancellations	\$45.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$95,883.12</b>	
+	Prior Year Real EstateTax	(\$996.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$94,886.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$95,286.70
	Railroad	\$549.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$996.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,840.08</b>
	Hold Back	\$0.00
	County Trustee	\$46.68
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$94,886.76</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$4,399.20
06/22/2011	\$37,012.46
07/20/2011	\$1,532.13
08/17/2011	\$2,260.74
09/14/2011	\$34,600.02
10/12/2011	\$11,087.13
11/16/2011	\$3,948.40
<b>Totals: 7 Distributions</b>	<b>\$94,840.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$94,840.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$94,840.08	\$94,840.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,840.08</b>	<b>\$94,840.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
178 - 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

Kane County

179 - AURORA TOWNSHIP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$511,604.71	
+	Supplements	\$0.00	
-	Cancellations	\$1,378.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,151.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$119.10	
	<b>Adjusted Amount Due</b>	<b>\$511,497.25</b>	
+	Prior Year Real Estate Tax	(\$173.86)	
+	Prior Year Mobile Home Tax	\$37.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$511,360.39</b>	

Current Year Taxes Paid

	Real Estate	\$506,029.84
	Railroad	\$3,481.60
	Mobile Home	\$1,065.76
	Misc. Adjustments	\$119.10
	Prior Year Real Estate	(\$173.86)
	Prior Year Mobile Home	\$37.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$510,559.44</b>
	Hold Back	\$0.00
	County Trustee	\$465.97
	Forfeited Tax	\$334.98
	<b>Total</b>	<b>\$511,360.39</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$62,602.21
06/22/2011	\$181,559.14
07/20/2011	\$8,712.95
08/17/2011	\$5,405.79
09/14/2011	\$198,818.66
10/12/2011	\$32,000.41
11/16/2011	\$21,460.28
<b>Totals: 7 Distributions</b>	<b>\$510,559.44</b>
Interest Distribution Date	Amount
11/07/2011	\$13.43
<b>Totals: 1 Distributions</b>	<b>\$13.43</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$510,572.87</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$291,747.96	\$291,747.96	\$0.00	\$0.00	\$7.67	\$0.00
064 - AMBULANCE	\$218,811.48	\$218,811.48	\$0.00	\$0.00	\$5.76	\$0.00
<b>Totals</b>	<b>\$510,559.44</b>	<b>\$510,559.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.43</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$117.52	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.58	K.C. Redemptions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$119.10</b>	

**Final Settlement Sheet  
Kane County  
181 - AURORA SSA 35**

**Current Year Taxes Due**

	Original Amount Due	\$7,000.03	
+	Supplements	\$0.00	
-	Cancellations	\$21.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,978.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,978.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,977.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,977.53</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.08
	<b>Total</b>	<b>\$6,978.61</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$949.57
06/22/2011	\$2,726.61
07/20/2011	\$153.70
08/17/2011	\$38.40
09/14/2011	\$2,685.58
10/12/2011	\$171.26
11/16/2011	\$252.41
<b>Totals: 7 Distributions</b>	<b>\$6,977.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,977.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,977.53	\$6,977.53	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,977.53</b>	<b>\$6,977.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
182 - WEST DUNDEE SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**185 - BATAVIA SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**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	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$124,500.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$124,500.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$124,282.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$124,282.35</b>
	Hold Back	\$0.00
	County Trustee	\$217.65
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$124,500.00</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$14,999.69
06/22/2011	\$41,272.45
07/20/2011	\$762.22
08/17/2011	\$2,444.11
09/14/2011	\$45,055.74
10/12/2011	\$13,950.78
11/16/2011	\$5,797.36
<b>Totals: 7 Distributions</b>	<b>\$124,282.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$124,282.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$124,282.35	\$124,282.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,282.35</b>	<b>\$124,282.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**188 - BATAVIA SSA 27**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**189 - GENEVA SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$207,462.35	
+	Supplements	\$0.00	
-	Cancellations	\$895.88	
-	Abatements/Refunds	\$1,881.47	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$204,685.00</b>	
+	Prior Year Real Estate Tax	\$241.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$204,926.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$206,535.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$241.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,881.47
	<b>Total Collected</b>	<b>\$204,895.76</b>
	Hold Back	\$0.00
	County Trustee	\$30.92
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$204,926.68</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$18,442.95
06/22/2011	\$75,227.62
07/20/2011	\$8,473.85
08/17/2011	\$1,279.04
09/14/2011	\$69,585.90
10/12/2011	\$26,904.76
11/16/2011	\$4,981.64
<b>Totals: 7 Distributions</b>	<b>\$204,895.76</b>
Interest Distribution Date	Amount
11/07/2011	\$5.39
<b>Totals: 1 Distributions</b>	<b>\$5.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$204,901.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$30,085.05	\$30,085.05	\$0.00	\$0.00	\$0.79	\$0.00
023 - SPECIAL SERVICE AREA	\$174,810.71	\$174,810.71	\$0.00	\$0.00	\$4.60	\$0.00
<b>Totals</b>	<b>\$204,895.76</b>	<b>\$204,895.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.39</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$560.81	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1,320.66	Refund to Taxpayers by TBA by TBA
<b>Totals 2 entries</b>			<b>\$1,881.47</b>	

**Final Settlement Sheet**

**Kane County**

**190 - GENEVA SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**

**Kane County**

**191 - GENEVA SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**192 - GENEVA SSA 4**

**Current Year Taxes Due**

	Original Amount Due	\$11,950.33	
+	Supplements	\$0.00	
-	Cancellations	\$6.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$11,943.91**

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

**Total Amount Due \$11,943.91**

**Current Year Taxes Paid**

+	Real Estate	\$11,943.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$11,943.85**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.06

**Total \$11,943.91**

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$975.54
06/22/2011	\$4,573.38
07/20/2011	\$403.48
08/17/2011	\$495.35
09/14/2011	\$4,783.48
10/12/2011	\$394.26
11/16/2011	\$318.36

**Totals: 7 Distributions \$11,943.85**

**Grand Totals: 7 Distributions \$11,943.85**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$11,943.85	\$11,943.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,943.85</b>	<b>\$11,943.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**193 - GENEVA SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$7,750.00	
+	Supplements	\$0.00	
-	Cancellations	\$8.39	
-	Abatements/Refunds	\$1.29	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,740.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,740.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,741.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.29
	<b>Total Collected</b>	<b>\$7,740.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,740.32</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$743.42
06/22/2011	\$3,120.77
07/20/2011	\$76.97
08/17/2011	\$139.25
09/14/2011	\$3,197.09
10/12/2011	\$314.96
11/16/2011	\$147.86
<b>Totals: 7 Distributions</b>	<b>\$7,740.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,740.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,740.32	\$7,740.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,740.32</b>	<b>\$7,740.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$1.29	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.29</b>	

**Final Settlement Sheet  
Kane County  
194 - BATAVIA SSA 31**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**195 - GENEVA SSA 7**

**Current Year Taxes Due**

	Original Amount Due	\$2,750.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,750.08</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,750.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,750.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,750.08</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,750.08</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$306.47
06/22/2011	\$955.36
07/20/2011	\$101.22
08/17/2011	\$80.16
09/14/2011	\$799.93
10/12/2011	\$431.29
11/16/2011	\$75.65
<b>Totals: 7 Distributions</b>	<b>\$2,750.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,750.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,750.08	\$2,750.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,750.08</b>	<b>\$2,750.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
196 - GENEVA SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**197 - GENEVA SSA 9**

**Current Year Taxes Due**

	Original Amount Due	\$3,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$9.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,991.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,991.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,991.04
	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
	<b>Total Collected</b>	<b>\$2,991.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,991.04</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$371.14
06/22/2011	\$1,090.88
07/20/2011	\$57.00
08/17/2011	\$43.25
09/14/2011	\$1,272.31
10/12/2011	\$60.53
11/16/2011	\$95.93
<b>Totals: 7 Distributions</b>	<b>\$2,991.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,991.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,991.04	\$2,991.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,991.04</b>	<b>\$2,991.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
199 - AURORA SSA 48**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
200 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
204 - ST CHARLES SSA 1A**

**Current Year Taxes Due**

	Original Amount Due	\$83,244.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.49	
	<b>Adjusted Amount Due</b>	<b>\$83,247.51</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$83,247.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$83,223.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,226.62</b>
	Hold Back	\$0.00
	County Trustee	\$20.89
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$83,247.51</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$8,070.88
06/22/2011	\$31,037.73
07/20/2011	\$2,925.64
08/17/2011	\$2,410.74
09/14/2011	\$26,222.16
10/12/2011	\$10,060.81
11/16/2011	\$2,498.66
<b>Totals: 7 Distributions</b>	<b>\$83,226.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$83,226.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$83,226.62	\$83,226.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,226.62</b>	<b>\$83,226.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3.49	K.C. Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.49</b>	

**Final Settlement Sheet  
Kane County  
205 - ST CHARLES SSA 6**

**Current Year Taxes Due**

	Original Amount Due	\$2,267.12	
+	Supplements	\$0.00	
-	Cancellations	\$1.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,265.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,265.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,265.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,265.58</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,265.58</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$290.89
06/22/2011	\$832.66
07/20/2011	\$9.12
08/17/2011	\$60.56
09/14/2011	\$988.33
10/12/2011	\$33.37
11/16/2011	\$50.65
<b>Totals: 7 Distributions</b>	<b>\$2,265.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,265.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,265.58	\$2,265.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,265.58</b>	<b>\$2,265.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**206 - SLEEPY HOLLOW SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**207 - ST CHARLES SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$17,717.35	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,717.35</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,717.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,717.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,717.35</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,717.35</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$1,599.94
06/22/2011	\$6,050.22
07/20/2011	\$557.48
08/17/2011	\$636.09
09/14/2011	\$6,964.84
10/12/2011	\$1,653.18
11/16/2011	\$255.60
<b>Totals: 7 Distributions</b>	<b>\$17,717.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,717.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$17,717.35	\$17,717.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,717.35</b>	<b>\$17,717.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**208 - BATAVIA TIF 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
209 - ST CHARLES TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$170,996.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$170,996.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$170,996.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$170,996.70
	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
	<b>Total Collected</b>	<b>\$170,996.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$170,996.70</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$18,832.36
06/22/2011	\$66,665.99
09/14/2011	\$18,832.36
10/12/2011	\$66,665.99
<b>Totals: 4 Distributions</b>	<b>\$170,996.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$170,996.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,996.70	\$170,996.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,996.70</b>	<b>\$170,996.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**210 - AURORA TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$1,906,168.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,906,168.38</b>	
+	Prior Year Real Estate Tax	(\$30,358.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,875,810.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,906,168.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$30,358.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,875,810.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,875,810.30</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$66,798.47
06/22/2011	\$762,528.86
07/20/2011	\$22,462.26
08/17/2011	\$15,280.18
09/14/2011	\$776,193.68
10/12/2011	\$134,336.72
11/16/2011	\$98,210.13
<b>Totals: 7 Distributions</b>	<b>\$1,875,810.30</b>
Interest Distribution Date	Amount
11/07/2011	\$49.33
<b>Totals: 1 Distributions</b>	<b>\$49.33</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,875,859.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,875,810.30	\$1,875,810.30	\$0.00	\$0.00	\$49.33	\$0.00
<b>Totals</b>	<b>\$1,875,810.30</b>	<b>\$1,875,810.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.33</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**211 - AURORA TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$7,391,647.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,391,647.72</b>	
+	Prior Year Real EstateTax	(\$60.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,391,587.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,391,560.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$60.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,391,499.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$87.32
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,391,587.12</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$319,600.43
06/22/2011	\$3,253,446.84
07/20/2011	\$173,481.75
08/17/2011	\$81,611.90
09/14/2011	\$2,318,900.84
10/12/2011	\$1,188,889.94
11/16/2011	\$55,568.10
<b>Totals: 7 Distributions</b>	<b>\$7,391,499.80</b>
Interest Distribution Date	Amount
11/07/2011	\$194.40
<b>Totals: 1 Distributions</b>	<b>\$194.40</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$7,391,694.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,391,499.80	\$7,391,499.80	\$0.00	\$0.00	\$194.40	\$0.00
<b>Totals</b>	<b>\$7,391,499.80</b>	<b>\$7,391,499.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194.40</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**212 - BATAVIA TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$742,459.84	
+	Supplements	\$0.00	
-	Cancellations	\$2,878.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$739,581.70**

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

**Total Amount Due \$739,581.70**

**Current Year Taxes Paid**

	Real Estate	\$739,581.70
+	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 \$739,581.70**

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

**Total \$739,581.70**

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$56,323.23
06/22/2011	\$253,207.14
07/20/2011	\$61,711.18
08/17/2011	\$5,884.74
09/14/2011	\$200,416.02
10/12/2011	\$151,697.60
11/16/2011	\$10,341.79

**Totals: 7 Distributions \$739,581.70**

Interest Distribution Date	Amount
11/07/2011	\$19.45

**Totals: 1 Distributions \$19.45**

**Grand Totals: 8 Distributions \$739,601.15**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$739,581.70	\$739,581.70	\$0.00	\$0.00	\$19.45	\$0.00
<b>Totals</b>	<b>\$739,581.70</b>	<b>\$739,581.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19.45</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**214 - ELGIN TIF 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**215 - WEST DUNDEE TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$36,872.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$36,872.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$36,872.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$36,872.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,872.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,872.30</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$18,436.15
09/14/2011	\$18,436.15
<b>Totals: 2 Distributions</b>	<b>\$36,872.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,872.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,872.30	\$36,872.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,872.30</b>	<b>\$36,872.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**217 - WAYNE SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$22,057.23	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,057.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,057.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,057.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,057.23</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,057.23</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$3,927.10
06/22/2011	\$4,628.42
07/20/2011	\$1,284.03
09/14/2011	\$9,811.56
11/16/2011	\$2,406.12
<b>Totals: 5 Distributions</b>	<b>\$22,057.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,057.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$22,057.23	\$22,057.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,057.23</b>	<b>\$22,057.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
219 - AURORA SSA 49A**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**220 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
221 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
222 - AURORA SSA 14**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
223 - 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
224 - AURORA SSA 16**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
225 - AURORA SSA 49B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**226 - GENEVA SSA 11**

**Current Year Taxes Due**

	Original Amount Due	\$53,000.48	
+	Supplements	\$0.00	
-	Cancellations	\$36.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$52,964.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,964.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,964.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,964.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,964.00</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$3,709.38
06/22/2011	\$22,390.79
07/20/2011	\$656.81
08/17/2011	\$1,100.94
09/14/2011	\$20,918.68
10/12/2011	\$3,198.75
11/16/2011	\$988.65
<b>Totals: 7 Distributions</b>	<b>\$52,964.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$52,964.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,964.00	\$52,964.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,964.00</b>	<b>\$52,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**227 - CARPENTERSVILLE SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$14,150.15	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$6.89	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,143.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,143.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,054.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.89
	<b>Total Collected</b>	<b>\$14,047.96</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$95.30
	<b>Total</b>	<b>\$14,143.26</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$1,527.49
06/22/2011	\$5,299.67
07/20/2011	\$84.03
08/17/2011	\$168.63
09/14/2011	\$5,995.15
10/12/2011	\$826.03
11/16/2011	\$146.96
<b>Totals: 7 Distributions</b>	<b>\$14,047.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$14,047.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,047.96	\$14,047.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,047.96</b>	<b>\$14,047.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$6.89	Refund to Taxpayers by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$6.89</b>

**Final Settlement Sheet**  
**Kane County**  
**228 - CARPENTERSVILLE SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$1,099.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,099.98</b>	
+	Prior Year Real EstateTax	\$10.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,110.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,099.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$10.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,110.47</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,110.47</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$148.24
06/22/2011	\$416.91
07/20/2011	\$11.60
08/17/2011	\$11.21
09/14/2011	\$480.72
10/12/2011	\$31.52
11/16/2011	\$10.27
<b>Totals: 7 Distributions</b>	<b>\$1,110.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,110.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,110.47	\$1,110.47	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,110.47</b>	<b>\$1,110.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
230 - HAMPSHIRE SSA 6**

**Current Year Taxes Due**

	Original Amount Due	\$10,000.11	
+	Supplements	\$0.00	
-	Cancellations	\$12.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,987.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,987.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,987.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,987.39</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,987.39</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2011	\$5,260.25
08/17/2011	\$190.21
09/14/2011	\$3,927.73
10/12/2011	\$506.13
11/16/2011	\$103.07
<b>Totals: 5 Distributions</b>	<b>\$9,987.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,987.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,987.39	\$9,987.39	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,987.39</b>	<b>\$9,987.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
231 - HAMPSHIRE SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$1,000.06	
+	Supplements	\$0.00	
-	Cancellations	\$1.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$998.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$998.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$998.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$998.92</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$998.92</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2011	\$509.96
08/17/2011	\$26.50
09/14/2011	\$397.93
10/12/2011	\$52.70
11/16/2011	\$11.83
<b>Totals: 5 Distributions</b>	<b>\$998.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$998.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$998.92	\$998.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$998.92</b>	<b>\$998.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
232 - HAMPSHIRE SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$249.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$249.98</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$249.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$249.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$249.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$249.98</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2011	\$117.87
08/17/2011	\$5.61
09/14/2011	\$100.55
10/12/2011	\$20.34
11/16/2011	\$5.61
<b>Totals: 5 Distributions</b>	<b>\$249.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$249.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$249.98	\$249.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$249.98</b>	<b>\$249.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
233 - GENEVA SSA 16**

**Current Year Taxes Due**

	Original Amount Due	\$136,800.39	
+	Supplements	\$0.00	
-	Cancellations	\$101.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$136,698.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$136,698.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$136,698.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,698.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$136,698.46</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$17,119.33
06/22/2011	\$50,795.01
07/20/2011	\$2,288.22
08/17/2011	\$3,172.35
09/14/2011	\$57,210.85
10/12/2011	\$4,141.40
11/16/2011	\$1,971.30
<b>Totals: 7 Distributions</b>	<b>\$136,698.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$136,698.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$136,698.46	\$136,698.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,698.46</b>	<b>\$136,698.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
234 - GENEVA SSA 19**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**235 - ST CHARLES SSA 7**

**Current Year Taxes Due**

	Original Amount Due	\$9,292.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$22.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,269.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,269.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,292.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22.46
	<b>Total Collected</b>	<b>\$9,269.63</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,269.63</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$1,246.61
06/22/2011	\$3,011.01
07/20/2011	\$29.68
08/17/2011	\$114.09
09/14/2011	\$3,569.68
10/12/2011	\$1,076.45
11/16/2011	\$222.11
<b>Totals: 7 Distributions</b>	<b>\$9,269.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,269.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,269.63	\$9,269.63	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,269.63</b>	<b>\$9,269.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$22.46	Refund to Taxpayers by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$22.46</b>	

**Final Settlement Sheet  
Kane County  
236 - ST CHARLES SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
237 - ST CHARLES SSA 9**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	



**Final Settlement Sheet**  
**Kane County**  
**238 - ST CHARLES SSA 10**

**Current Year Taxes Due**

	Original Amount Due	\$5,903.30	
+	Supplements	\$0.00	
-	Cancellations	\$2.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,900.84</b>	
+	Prior Year Real EstateTax	(\$0.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,900.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,900.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,900.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,900.30</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$671.88
06/22/2011	\$2,291.97
07/20/2011	\$91.04
08/17/2011	\$119.34
09/14/2011	\$2,151.72
10/12/2011	\$478.55
11/16/2011	\$95.80
<b>Totals: 7 Distributions</b>	<b>\$5,900.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,900.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,900.30	\$5,900.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,900.30</b>	<b>\$5,900.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**239 - ST CHARLES SSA 11**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**240 - ST CHARLES SSA 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**241 - ST CHARLES SSA 13**

**Current Year Taxes Due**

	Original Amount Due	\$22,994.11	
+	Supplements	\$0.00	
-	Cancellations	\$7.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$152.50	
	<b>Adjusted Amount Due</b>	<b>\$23,139.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,139.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,981.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$152.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,133.61</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.85
	<b>Total</b>	<b>\$23,139.46</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$2,984.38
06/22/2011	\$8,724.25
07/20/2011	\$347.22
08/17/2011	\$525.10
09/14/2011	\$8,667.47
10/12/2011	\$1,732.69
11/16/2011	\$152.50
<b>Totals: 7 Distributions</b>	<b>\$23,133.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$23,133.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$23,133.61	\$23,133.61	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,133.61</b>	<b>\$23,133.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Supplement	\$3.47	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$149.03	K.C. Trustee Owned Properties Sold at Auction by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$152.50</b>	

**Final Settlement Sheet  
Kane County  
242 - ST CHARLES SSA 14**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
243 - ST CHARLES SSA 15**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Kane County  
244 - GENEVA SSA 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**246 - EAST DUNDEE SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**247 - EAST DUNDEE SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**248 - EAST DUNDEE SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
249 - GENEVA SSA 17**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Kane County  
250 - SUGAR GROVE SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
251 - SUGAR GROVE SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**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	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
254 - AURORA SBA 19A**

**Current Year Taxes Due**

	Original Amount Due	\$2,840.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,840.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,840.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,840.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,840.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,840.80</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$713.28
06/22/2011	\$707.12
08/17/2011	\$78.83
09/14/2011	\$1,131.03
10/12/2011	\$210.54
<b>Totals: 5 Distributions</b>	<b>\$2,840.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,840.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,840.80	\$2,840.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,840.80</b>	<b>\$2,840.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
255 - AURORA SBA 19B**

**Current Year Taxes Due**

	Original Amount Due	\$6,604.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,604.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,604.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,604.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,604.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,604.52</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$976.73
06/22/2011	\$2,261.30
07/20/2011	\$64.23
08/17/2011	\$117.49
09/14/2011	\$2,737.52
10/12/2011	\$447.25
<b>Totals: 6 Distributions</b>	<b>\$6,604.52</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,604.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,604.52	\$6,604.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,604.52</b>	<b>\$6,604.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
256 - AURORA SBA 20**

**Current Year Taxes Due**

	Original Amount Due	\$4,979.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,979.68</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,979.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,979.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,979.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,979.68</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$677.15
06/22/2011	\$1,765.81
08/17/2011	\$93.76
09/14/2011	\$2,021.04
10/12/2011	\$421.92
<b>Totals: 5 Distributions</b>	<b>\$4,979.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,979.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,979.68	\$4,979.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,979.68</b>	<b>\$4,979.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
258 - PINGREE GRV SBA 2**

**Current Year Taxes Due**

	Original Amount Due	\$1,605,319.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,605,319.56</b>	
+	Prior Year Real EstateTax	\$2,770.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,608,090.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,605,319.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,770.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,608,090.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,608,090.50</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$169,429.56
06/22/2011	\$625,082.24
07/20/2011	\$12,651.86
08/17/2011	\$9,774.90
09/14/2011	\$752,754.67
10/12/2011	\$21,135.51
11/16/2011	\$17,261.76
<b>Totals: 7 Distributions</b>	<b>\$1,608,090.50</b>
Interest Distribution Date	Amount
11/07/2011	\$42.29
<b>Totals: 1 Distributions</b>	<b>\$42.29</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,608,132.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,608,090.50	\$1,608,090.50	\$0.00	\$0.00	\$42.29	\$0.00
<b>Totals</b>	<b>\$1,608,090.50</b>	<b>\$1,608,090.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.29</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**260 - ELBURN SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$24,641.45	
+	Supplements	\$0.00	
-	Cancellations	\$15.14	
-	Abatements/Refunds	\$3.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,622.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,622.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,626.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.49
	<b>Total Collected</b>	<b>\$24,622.82</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,622.82</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$2,472.07
06/22/2011	\$9,194.75
07/20/2011	\$676.16
08/17/2011	\$403.36
09/14/2011	\$9,942.68
10/12/2011	\$1,283.68
11/16/2011	\$650.12
<b>Totals: 7 Distributions</b>	<b>\$24,622.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$24,622.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$24,622.82	\$24,622.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,622.82</b>	<b>\$24,622.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$3.49	Refund to Taxpayers by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.49</b>

**Final Settlement Sheet  
Kane County  
261 - GENEVA SSA 21**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
262 - BATAVIA SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
263 - GENEVA SSA 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
265 - GENEVA SSA 23**

**Current Year Taxes Due**

	Original Amount Due	\$1,060.00	
+	Supplements	\$0.00	
-	Cancellations	\$1.10	
-	Abatements/Refunds	\$2.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,056.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,056.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,058.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.63
	<b>Total Collected</b>	<b>\$1,056.27</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,056.27</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$134.75
06/22/2011	\$409.31
08/17/2011	\$48.83
09/14/2011	\$398.04
10/12/2011	\$38.35
11/16/2011	\$26.99
<b>Totals: 6 Distributions</b>	<b>\$1,056.27</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,056.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,056.27	\$1,056.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,056.27</b>	<b>\$1,056.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$2.63	Refund to Taxpayers by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.63</b>



**Final Settlement Sheet  
Kane County  
266 - BATAVIA SSA 28**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**267 - WAYNE SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$14,999.99	
+	Supplements	\$0.00	
-	Cancellations	\$34.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,965.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,965.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,965.74
	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
	<b>Total Collected</b>	<b>\$14,965.74</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,965.74</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$514.46
06/22/2011	\$6,985.50
09/14/2011	\$7,500.03
<b>Totals: 3 Distributions</b>	<b>\$14,999.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,999.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,965.74	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,965.74</b>	<b>\$14,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
268 - AURORA SSA 52**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
269 - BATAVIA SSA 30**

**Current Year Taxes Due**

	Original Amount Due	\$5,900.02	
+	Supplements	\$0.00	
-	Cancellations	\$4.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,895.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,895.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,895.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,895.28</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,895.28</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$431.46
06/22/2011	\$2,596.04
07/20/2011	\$145.29
08/17/2011	\$60.99
09/14/2011	\$2,152.26
10/12/2011	\$450.19
11/16/2011	\$59.05
<b>Totals: 7 Distributions</b>	<b>\$5,895.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,895.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$5,895.28	\$5,895.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,895.28</b>	<b>\$5,895.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Kane County

270 - BURLINGTON SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**

**Kane County**

**271 - CAMPTON SOLID WASTE DISP DIST**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$0.00</b>	

Kane County

272 - PLATO SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$12,003.79	
+	Supplements	\$0.00	
-	Cancellations	\$21.06	
-	Abatements/Refunds	\$1.04	
+	Mobile Home	\$0.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.44	
	<b>Adjusted Amount Due</b>	<b>\$11,987.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,987.16</b>	

Current Year Taxes Paid

	Real Estate	\$11,958.99
	Railroad	\$22.04
	Mobile Home	\$0.03
	Misc. Adjustments	\$5.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.04
	<b>Total Collected</b>	<b>\$11,985.46</b>
	Hold Back	\$0.00
	County Trustee	\$1.70
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,987.16</b>

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/25/2011	\$1,393.59
06/22/2011	\$4,466.14
07/20/2011	\$164.28
08/17/2011	\$256.38
09/14/2011	\$4,602.25
10/12/2011	\$826.15
11/16/2011	\$276.67
<b>Totals: 7 Distributions</b>	<b>\$11,985.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,985.46</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,884.84	\$10,884.84	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$100.29	\$100.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,000.33	\$1,000.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,985.46</b>	<b>\$11,985.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.01	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.19	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.24	K.C. Redemptions by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$5.44</b>	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$1.04	Refund to Taxpayers by TBA by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$1.04</b>	

**Final Settlement Sheet**

**Kane County**

**273 - RUTLAND SOLID WASTE DISP DIST**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$0.00</b>	



**Final Settlement Sheet**

**Kane County**

**274 - VIRGIL SOLID WASTE DISP DIST**

**Current Year Taxes Due**

	Original Amount Due	\$15,860.82	
+	Supplements	\$0.00	
-	Cancellations	\$62.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,798.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,798.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,606.72
	Railroad	\$174.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,780.94</b>
	Hold Back	\$0.00
	County Trustee	\$17.13
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,798.07</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$1,574.99
06/22/2011	\$5,970.63
07/20/2011	\$460.34
08/17/2011	\$315.95
09/14/2011	\$5,761.59
10/12/2011	\$1,202.00
11/16/2011	\$495.44
<b>Totals: 7 Distributions</b>	<b>\$15,780.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,780.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,780.94	\$15,780.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,780.94</b>	<b>\$15,780.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
275 - ST CHARLES SSA 16**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
276 - ST CHARLES SSA 17**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
277 - ST CHARLES SSA 18**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
278 - HAMPSHIRE SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
279 - GENEVA SSA 14**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**280 - CARPENTERSVILLE TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$297,589.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$297,589.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$297,589.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$297,589.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$297,589.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$297,589.62</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$62,032.28
06/22/2011	\$30,796.28
07/20/2011	\$3,457.02
09/14/2011	\$96,183.74
10/12/2011	\$101.84
11/16/2011	\$105,018.46
<b>Totals: 6 Distributions</b>	<b>\$297,589.62</b>
Interest Distribution Date	Amount
11/07/2011	\$7.83
<b>Totals: 1 Distributions</b>	<b>\$7.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$297,597.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$297,589.62	\$297,589.62	\$0.00	\$0.00	\$7.83	\$0.00
<b>Totals</b>	<b>\$297,589.62</b>	<b>\$297,589.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
281 - EAST DUNDEE TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$694,368.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$694,368.40</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$694,368.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$694,368.40
+	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
	<b>Total Collected</b>	<b>\$694,368.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$694,368.40</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$88,207.66
06/22/2011	\$231,950.12
07/20/2011	\$2,318.46
08/17/2011	\$60,825.35
09/14/2011	\$161,961.70
10/12/2011	\$115,437.59
11/16/2011	\$33,667.52
<b>Totals: 7 Distributions</b>	<b>\$694,368.40</b>
Interest Distribution Date	Amount
11/07/2011	\$18.26
<b>Totals: 1 Distributions</b>	<b>\$18.26</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$694,386.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$694,368.40	\$694,368.40	\$0.00	\$0.00	\$18.26	\$0.00
<b>Totals</b>	<b>\$694,368.40</b>	<b>\$694,368.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.26</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**282 - UNION DRAINAGE DIST 3**

**Current Year Taxes Due**

	Original Amount Due	\$27,509.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$27,509.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,509.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,469.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,469.76</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$40.00
	<b>Total</b>	<b>\$27,509.76</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$3,879.09
06/22/2011	\$10,313.98
07/20/2011	\$356.38
08/17/2011	\$747.58
09/14/2011	\$9,352.62
10/12/2011	\$2,290.82
11/16/2011	\$529.29
<b>Totals: 7 Distributions</b>	<b>\$27,469.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$27,469.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$27,469.76	\$27,469.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,469.76</b>	<b>\$27,469.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
283 - AURORA SSA 49D**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**284 - WEST DUNDEE SSA 4**

**Current Year Taxes Due**

	Original Amount Due	\$25,000.25	
+	Supplements	\$0.00	
-	Cancellations	\$16.17	
-	Abatements/Refunds	\$28.53	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,955.55</b>	
+	Prior Year Real Estate Tax	(\$0.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,955.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,894.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$28.53
	<b>Total Collected</b>	<b>\$24,865.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$89.99
	<b>Total</b>	<b>\$24,955.14</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$3,068.55
06/22/2011	\$9,488.59
07/20/2011	\$138.12
08/17/2011	\$666.91
09/14/2011	\$9,930.38
10/12/2011	\$1,303.95
11/16/2011	\$268.65
<b>Totals: 7 Distributions</b>	<b>\$24,865.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$24,865.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$24,865.15	\$24,865.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,865.15</b>	<b>\$24,865.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$20.82	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7.71	Refund to Taxpayers by TBA by TBA
<b>Totals 2 entries</b>			<b>\$28.53</b>	

**Final Settlement Sheet**  
**Kane County**  
**285 - WEST DUNDEE SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$35,000.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$35,000.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,000.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,000.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,000.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,000.01</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$5,568.07
06/22/2011	\$11,022.50
07/20/2011	\$1,442.45
08/17/2011	\$255.26
09/14/2011	\$8,771.48
10/12/2011	\$6,378.93
11/16/2011	\$1,561.32
<b>Totals: 7 Distributions</b>	<b>\$35,000.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$35,000.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$35,000.01	\$35,000.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,000.01</b>	<b>\$35,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
286 - WEST DUNDEE SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**289 - ELBURN SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$34,869.55	
+	Supplements	\$0.00	
-	Cancellations	\$13.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.36	
	<b>Adjusted Amount Due</b>	<b>\$34,856.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,856.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,843.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,843.54</b>
	Hold Back	\$0.00
	County Trustee	\$12.51
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,856.05</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$4,344.31
06/22/2011	\$12,244.37
07/20/2011	\$549.35
08/17/2011	\$562.69
09/14/2011	\$14,536.13
10/12/2011	\$1,631.65
11/16/2011	\$975.04
<b>Totals: 7 Distributions</b>	<b>\$34,843.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$34,843.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$34,843.54	\$34,843.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,843.54</b>	<b>\$34,843.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.36	K.C. Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.36</b>	



**Final Settlement Sheet  
Kane County  
290 - MONTGOMERY SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
291 - GILBERTS SBA 9**

**Current Year Taxes Due**

	Original Amount Due	\$1,435,394.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,435,394.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,435,394.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,434,700.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,434,700.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$694.34
	<b>Total</b>	<b>\$1,435,394.98</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$265,326.22
06/22/2011	\$431,498.69
07/20/2011	\$13,168.16
08/17/2011	\$22,974.93
09/14/2011	\$632,997.32
10/12/2011	\$44,525.22
11/16/2011	\$24,210.10
<b>Totals: 7 Distributions</b>	<b>\$1,434,700.64</b>
Interest Distribution Date	Amount
11/07/2011	\$37.73
<b>Totals: 1 Distributions</b>	<b>\$37.73</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,434,738.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,434,700.64	\$1,434,700.64	\$0.00	\$0.00	\$37.73	\$0.00
<b>Totals</b>	<b>\$1,434,700.64</b>	<b>\$1,434,700.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.73</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
292 - GILBERTS SBA 10**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
293 - MONTGOMERY SSA 6**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
294 - ST CHARLES TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$184,979.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$184,979.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$184,979.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$184,979.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$184,979.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$184,979.26</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$92,489.63
09/14/2011	\$92,489.63
<b>Totals: 2 Distributions</b>	<b>\$184,979.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$184,979.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,979.26	\$184,979.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,979.26</b>	<b>\$184,979.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**295 - WAYNE SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
296 - MAPLE PARK SSA 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
297 - ST CHARLES SSA 1B**

**Current Year Taxes Due**

	Original Amount Due	\$290,635.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.11	
	<b>Adjusted Amount Due</b>	<b>\$290,643.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$290,643.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$290,586.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$290,594.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$48.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$290,643.31</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$35,974.20
06/22/2011	\$94,826.51
07/20/2011	\$12,479.42
08/17/2011	\$7,242.26
09/14/2011	\$91,435.48
10/12/2011	\$38,291.26
11/16/2011	\$10,345.68
<b>Totals: 7 Distributions</b>	<b>\$290,594.81</b>
Interest Distribution Date	Amount
11/07/2011	\$7.64
<b>Totals: 1 Distributions</b>	<b>\$7.64</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$290,602.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$290,594.81	\$290,594.81	\$0.00	\$0.00	\$7.64	\$0.00
<b>Totals</b>	<b>\$290,594.81</b>	<b>\$290,594.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.64</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$8.11	K.C. Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.11</b>	



**Final Settlement Sheet  
Kane County  
298 - ST CHARLES SSA 19**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
299 - AURORA SSA 25**

**Current Year Taxes Due**

	Original Amount Due	\$4,399.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,399.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,399.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,399.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,399.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,399.98</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$636.77
06/22/2011	\$1,674.34
08/17/2011	\$57.38
09/14/2011	\$1,823.12
10/12/2011	\$161.04
11/16/2011	\$47.33
<b>Totals: 6 Distributions</b>	<b>\$4,399.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,399.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,399.98	\$4,399.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,399.98</b>	<b>\$4,399.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**300 - PINGREE GRV SBA 4**

**Current Year Taxes Due**

	Original Amount Due	\$377,864.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$377,864.30</b>	
+	Prior Year Real Estate Tax	\$596.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$378,460.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$377,864.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$596.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$378,460.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$378,460.70</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$48,918.08
06/22/2011	\$137,941.54
07/20/2011	\$2,949.87
08/17/2011	\$4,354.57
09/14/2011	\$172,918.57
10/12/2011	\$6,321.15
11/16/2011	\$5,056.92
<b>Totals: 7 Distributions</b>	<b>\$378,460.70</b>
Interest Distribution Date	Amount
11/07/2011	\$9.95
<b>Totals: 1 Distributions</b>	<b>\$9.95</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$378,470.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$378,460.70	\$378,460.70	\$0.00	\$0.00	\$9.95	\$0.00
<b>Totals</b>	<b>\$378,460.70</b>	<b>\$378,460.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.95</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**301 - HUNTLEY TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$2,397,654.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,397,654.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,397,654.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,397,654.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,397,654.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,397,654.18</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$353,419.60
06/22/2011	\$797,296.82
08/17/2011	\$29,231.04
09/14/2011	\$609,163.57
10/12/2011	\$539,253.33
11/16/2011	\$69,289.82
<b>Totals: 6 Distributions</b>	<b>\$2,397,654.18</b>
Interest Distribution Date	Amount
11/07/2011	\$63.06
<b>Totals: 1 Distributions</b>	<b>\$63.06</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,397,717.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,397,654.18	\$2,397,654.18	\$0.00	\$0.00	\$63.06	\$0.00
<b>Totals</b>	<b>\$2,397,654.18</b>	<b>\$2,397,654.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.06</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
302 - BATAVIA SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**303 - BATAVIA SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
304 - BATAVIA SSA 6**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**305 - BATAVIA SSA 7**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
306 - BATAVIA SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
308 - BATAVIA SSA 10**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
309 - BATAVIA SSA 11**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
310 - BATAVIA SSA 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
311 - BATAVIA SSA 13**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
312 - BATAVIA SSA 14**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
313 - BATAVIA SSA 15**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
314 - BATAVIA SSA 16**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
315 - BATAVIA SSA 17**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
317 - BATAVIA SSA 19**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
318 - BATAVIA SSA 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**320 - WEST DUNDEE SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**322 - NORTH AURORA SSA 4**

**Current Year Taxes Due**

	Original Amount Due	\$3,752.14	
+	Supplements	\$0.00	
-	Cancellations	\$6.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,745.83</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,745.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,733.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,733.88</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$11.95
	<b>Total</b>	<b>\$3,745.83</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$525.32
06/22/2011	\$1,409.21
07/20/2011	\$26.82
08/17/2011	\$38.05
09/14/2011	\$1,635.91
10/12/2011	\$74.06
11/16/2011	\$24.51
<b>Totals: 7 Distributions</b>	<b>\$3,733.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,733.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,733.88	\$3,733.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,733.88</b>	<b>\$3,733.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**323 - NORTH AURORA SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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



**Final Settlement Sheet**  
**Kane County**  
**324 - MONTGOMERY SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$12,785.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,785.59</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,785.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,785.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,785.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,785.59</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$2,999.99
06/22/2011	\$2,698.32
08/17/2011	\$852.95
09/14/2011	\$5,613.30
10/12/2011	\$621.03
<b>Totals: 5 Distributions</b>	<b>\$12,785.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,785.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$12,785.59	\$12,785.59	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,785.59</b>	<b>\$12,785.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
325 - BATAVIA SSA 24**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
326 - BATAVIA SSA 22**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
327 - AURORA SSA 36**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
328 - AURORA SSA 37**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
329 - GENEVA SSA 18**

**Current Year Taxes Due**

	Original Amount Due	\$1,460.01	
+	Supplements	\$0.00	
-	Cancellations	\$1.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,458.21</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,458.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,458.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,458.21</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,458.21</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$139.19
06/22/2011	\$575.24
08/17/2011	\$30.33
09/14/2011	\$618.64
10/12/2011	\$78.57
11/16/2011	\$16.24
<b>Totals: 6 Distributions</b>	<b>\$1,458.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,458.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,458.21	\$1,458.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,458.21</b>	<b>\$1,458.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
330 - HAMPSHIRE SSA 7**

**Current Year Taxes Due**

	Original Amount Due	\$2,500.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,500.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,500.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,500.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,500.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,500.00</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2011	\$1,254.80
08/17/2011	\$53.72
09/14/2011	\$1,015.72
10/12/2011	\$105.86
11/16/2011	\$69.90
<b>Totals: 5 Distributions</b>	<b>\$2,500.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,500.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
331 - HAMPSHIRE SSA 8**

**Current Year Taxes Due**

	Original Amount Due	\$1,000.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,000.01</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,000.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,000.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,000.01</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,000.01</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2011	\$508.38
08/17/2011	\$167.02
09/14/2011	\$243.95
10/12/2011	\$35.87
11/16/2011	\$44.79
<b>Totals: 5 Distributions</b>	<b>\$1,000.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,000.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,000.01	\$1,000.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,000.01</b>	<b>\$1,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet**  
**Kane County**  
**333 - NORTH AURORA SSA 7**

**Current Year Taxes Due**

	Original Amount Due	\$2,800.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,800.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,800.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,800.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,800.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,800.05</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$227.10
06/22/2011	\$1,091.62
07/20/2011	\$79.89
08/17/2011	\$64.05
09/14/2011	\$1,230.57
10/12/2011	\$77.78
11/16/2011	\$29.04
<b>Totals: 7 Distributions</b>	<b>\$2,800.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,800.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,800.05	\$2,800.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,800.05</b>	<b>\$2,800.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**334 - NORTH AURORA SSA 8**

**Current Year Taxes Due**

	Original Amount Due	\$9,184.06	
+	Supplements	\$0.00	
-	Cancellations	\$4.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,179.51</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,179.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,178.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,178.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.37
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,179.51</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$1,238.07
06/22/2011	\$3,420.05
07/20/2011	\$72.68
08/17/2011	\$205.63
09/14/2011	\$3,726.81
10/12/2011	\$252.97
11/16/2011	\$261.93
<b>Totals: 7 Distributions</b>	<b>\$9,178.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,178.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,178.14	\$9,178.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,178.14</b>	<b>\$9,178.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
335 - BATAVIA SSA 23**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**336 - CARPENTERSVILLE SSA 18**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
337 - GENEVA SSA 22**

**Current Year Taxes Due**

	Original Amount Due	\$56,023.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$4,664.60	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,359.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,359.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$56,023.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,664.60
	<b>Total Collected</b>	<b>\$51,359.08</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,359.08</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$22,634.69
09/14/2011	\$28,011.86
<b>Totals: 2 Distributions</b>	<b>\$50,646.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,646.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$51,359.08	\$45,981.95	\$0.00	\$0.00	\$0.00	\$5,377.13
<b>Totals</b>	<b>\$51,359.08</b>	<b>\$45,981.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,377.13</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$4,664.60	Refund to Taxpayers by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4,664.60</b>

**Final Settlement Sheet**

**Kane County**

**338 - AURORA SSA 44**

**Current Year Taxes Due**

	Original Amount Due	\$28,384.53	
+	Supplements	\$0.00	
-	Cancellations	\$13.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$28,371.33</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,371.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,371.33
	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
	<b>Total Collected</b>	<b>\$28,371.33</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,371.33</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$3,476.42
06/22/2011	\$12,522.27
07/20/2011	\$176.89
08/17/2011	\$866.06
09/14/2011	\$9,887.92
10/12/2011	\$1,199.43
11/16/2011	\$242.34
<b>Totals: 7 Distributions</b>	<b>\$28,371.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,371.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$28,371.33	\$28,371.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,371.33</b>	<b>\$28,371.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
339 - BATAVIA SSA 25**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
340 - ELGIN ENTERPRISE ZONE**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Trustee Owned Properties Sold at Auction by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	

**Final Settlement Sheet  
Kane County  
341 - ST CHARLES TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$436,881.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$436,881.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$436,881.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$436,881.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$436,881.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$436,881.42</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$186,462.74
09/14/2011	\$133,715.94
10/12/2011	\$52,746.80
11/16/2011	\$63,955.94
<b>Totals: 4 Distributions</b>	<b>\$436,881.42</b>
Interest Distribution Date	Amount
11/07/2011	\$11.49
<b>Totals: 1 Distributions</b>	<b>\$11.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$436,892.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$436,881.42	\$436,881.42	\$0.00	\$0.00	\$11.49	\$0.00
<b>Totals</b>	<b>\$436,881.42</b>	<b>\$436,881.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.49</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Kane County  
342 - AURORA SSA 45**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
343 - BATAVIA SSA 26**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
344 - AURORA SSA 47**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**345 - ST CHARLES SSA 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**346 - NORTH AURORA SSA 9**

**Current Year Taxes Due**

	Original Amount Due	\$2,239.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,239.96</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,239.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,239.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,239.96</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,239.96</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$137.10
06/22/2011	\$988.78
08/17/2011	\$33.43
09/14/2011	\$1,042.58
10/12/2011	\$38.07
<b>Totals: 5 Distributions</b>	<b>\$2,239.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,239.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,239.96	\$2,239.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,239.96</b>	<b>\$2,239.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
347 - NORTH AURORA SSA 10**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**349 - NORTH AURORA SSA 11**

**Current Year Taxes Due**

	Original Amount Due	\$1,680.03	
+	Supplements	\$0.00	
-	Cancellations	\$1.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,678.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,678.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,678.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,678.41</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,678.41</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$234.83
06/22/2011	\$602.78
07/20/2011	\$12.09
08/17/2011	\$32.31
09/14/2011	\$721.57
10/12/2011	\$64.69
11/16/2011	\$10.14
<b>Totals: 7 Distributions</b>	<b>\$1,678.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,678.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,678.41	\$1,678.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,678.41</b>	<b>\$1,678.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**350 - ST CHARLES SSA 21**

**Current Year Taxes Due**

	Original Amount Due	\$298,392.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$298,392.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$298,392.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$298,392.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$298,392.41</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$298,392.41</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$149,196.19
09/14/2011	\$149,196.22
<b>Totals: 2 Distributions</b>	<b>\$298,392.41</b>
Interest Distribution Date	Amount
11/07/2011	\$7.85
<b>Totals: 1 Distributions</b>	<b>\$7.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$298,400.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$298,392.41	\$298,392.41	\$0.00	\$0.00	\$7.85	\$0.00
<b>Totals</b>	<b>\$298,392.41</b>	<b>\$298,392.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.85</b>	<b>\$0.00</b>

**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	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,124.99</b>	
+	Prior Year Real EstateTax	\$174.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,299.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,124.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$174.05
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,299.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,299.04</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$309.58
06/22/2011	\$398.42
09/14/2011	\$293.51
10/12/2011	\$114.62
11/16/2011	\$182.91
<b>Totals: 5 Distributions</b>	<b>\$1,299.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,299.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,299.04	\$1,299.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,299.04</b>	<b>\$1,299.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
352 - AURORA SSA 60**

**Current Year Taxes Due**

	Original Amount Due	\$1,750.00	
+	Supplements	\$0.00	
-	Cancellations	\$29.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,720.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,720.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,720.74
	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
	<b>Total Collected</b>	<b>\$1,720.74</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,720.74</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$452.16
06/22/2011	\$575.69
08/17/2011	\$46.79
09/14/2011	\$469.83
10/12/2011	\$65.57
11/16/2011	\$110.70
<b>Totals: 6 Distributions</b>	<b>\$1,720.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,720.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,720.74	\$1,720.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,720.74</b>	<b>\$1,720.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
353 - AURORA SSA 56**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
354 - BATAVIA SSA 35**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
355 - BATAVIA SSA 36**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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



**Final Settlement Sheet  
Kane County  
356 - BATAVIA SSA 37**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
357 - BATAVIA 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
358 - BATAVIA SSA 39**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
359 - BATAVIA SSA 40**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
361 - AURORA SSA 49C**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**362 - MONTGOMERY SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$26,551.96	
+	Supplements	\$0.00	
-	Cancellations	\$27.03	
-	Abatements/Refunds	\$42.88	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,482.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,482.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,524.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$42.88
	<b>Total Collected</b>	<b>\$26,482.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,482.05</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$3,909.74
06/22/2011	\$9,531.48
07/20/2011	\$188.69
08/17/2011	\$283.81
09/14/2011	\$11,543.67
10/12/2011	\$533.40
11/16/2011	\$491.26
<b>Totals: 7 Distributions</b>	<b>\$26,482.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$26,482.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,482.05	\$26,482.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,482.05</b>	<b>\$26,482.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$42.88	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$42.88</b>	

**Final Settlement Sheet  
Kane County  
363 - BATAVIA SSA 32**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
364 - BATAVIA SSA 29**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
365 - AURORA SSA 54**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
366 - BATAVIA SSA 33**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**367 - GENEVA TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$313,897.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$313,897.80**

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

**Total Amount Due \$313,897.80**

**Current Year Taxes Paid**

	Real Estate	\$313,897.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$313,897.80**

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

**Total \$313,897.80**

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$12,001.47
06/22/2011	\$128,372.16
07/20/2011	\$11,017.69
08/17/2011	\$2,171.80
09/14/2011	\$81,908.06
10/12/2011	\$54,014.70
11/16/2011	\$24,411.92

**Totals: 7 Distributions \$313,897.80**

Interest Distribution Date	Amount
11/07/2011	\$8.26

**Totals: 1 Distributions \$8.26**

**Grand Totals: 8 Distributions \$313,906.06**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$313,897.80	\$313,897.80	\$0.00	\$0.00	\$8.26	\$0.00
<b>Totals</b>	<b>\$313,897.80</b>	<b>\$313,897.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.26</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**369 - ST CHARLES SSA 22**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
370 - ST CHARLES SSA 23**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**371 - NORTH AURORA SSA 15**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
376 - BATAVIA SSA 34**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
377 - BATAVIA SSA 41**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
378 - BATAVIA SSA 44**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
379 - AURORA SSA 62**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
380 - AURORA SSA 63**

**Current Year Taxes Due**

	Original Amount Due	\$8,800.06	
+	Supplements	\$0.00	
-	Cancellations	\$12.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.47	
	<b>Adjusted Amount Due</b>	<b>\$8,796.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,796.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,784.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,793.52</b>
	Hold Back	\$0.00
	County Trustee	\$3.36
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,796.88</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$853.53
06/22/2011	\$3,097.49
07/20/2011	\$193.18
08/17/2011	\$236.16
09/14/2011	\$3,075.13
10/12/2011	\$728.00
11/16/2011	\$610.03
<b>Totals: 7 Distributions</b>	<b>\$8,793.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,793.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,793.52	\$8,793.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,793.52</b>	<b>\$8,793.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$9.47	K.C. Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.47</b>	



**Final Settlement Sheet**

**Kane County**

**381 - AURORA SSA 65**

**Current Year Taxes Due**

	Original Amount Due	\$8,439.96	
+	Supplements	\$0.00	
-	Cancellations	\$8.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,431.90</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,431.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,420.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,420.49</b>
	Hold Back	\$0.00
	County Trustee	\$11.41
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,431.90</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$830.01
06/22/2011	\$3,332.65
07/20/2011	\$201.30
08/17/2011	\$145.34
09/14/2011	\$3,157.55
10/12/2011	\$347.27
11/16/2011	\$406.37
<b>Totals: 7 Distributions</b>	<b>\$8,420.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,420.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,420.49	\$8,420.49	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,420.49</b>	<b>\$8,420.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
382 - AURORA SSA 66A**

**Current Year Taxes Due**

	Original Amount Due	\$2,900.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,900.03</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,900.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,900.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,900.03</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,900.03</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$577.25
06/22/2011	\$841.99
08/17/2011	\$82.33
09/14/2011	\$1,195.51
10/12/2011	\$103.35
11/16/2011	\$99.60
<b>Totals: 6 Distributions</b>	<b>\$2,900.03</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,900.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,900.03	\$2,900.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,900.03</b>	<b>\$2,900.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**383 - AURORA SSA 66B**

**Current Year Taxes Due**

	Original Amount Due	\$1,099.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,099.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,099.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,099.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,099.99</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,099.99</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$112.11
06/22/2011	\$528.01
09/14/2011	\$459.87
<b>Totals: 3 Distributions</b>	<b>\$1,099.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,099.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,099.99	\$1,099.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,099.99</b>	<b>\$1,099.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**384 - AURORA SSA 66C**

**Current Year Taxes Due**

	Original Amount Due	\$4,500.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$4,500.01**

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

**Total Amount Due \$4,500.01**

**Current Year Taxes Paid**

	Real Estate	\$4,500.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$4,500.01**

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

**Total \$4,500.01**

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$804.55
06/22/2011	\$1,476.98
08/17/2011	\$24.29
09/14/2011	\$1,816.72
10/12/2011	\$173.48
11/16/2011	\$203.99
<b>Totals: 6 Distributions</b>	<b>\$4,500.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,500.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,500.01	\$4,500.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,500.01</b>	<b>\$4,500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
385 - AURORA SSA 66D**

**Current Year Taxes Due**

	Original Amount Due	\$84.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$84.68</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$84.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84.68</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$84.68</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$21.17
07/20/2011	\$21.17
09/14/2011	\$21.17
11/16/2011	\$21.17
<b>Totals: 4 Distributions</b>	<b>\$84.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$84.68	\$84.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84.68</b>	<b>\$84.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**386 - AURORA TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$836,867.54	
+	Supplements	\$0.00	
-	Cancellations	\$3,627.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$833,239.62</b>	
+	Prior Year Real EstateTax	(\$211.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$833,027.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$828,878.28
	Railroad	\$4,269.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$211.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$832,935.80</b>
	Hold Back	\$0.00
	County Trustee	\$91.92
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$833,027.72</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$70,520.10
06/22/2011	\$217,432.96
07/20/2011	\$100,070.92
08/17/2011	\$5,447.53
09/14/2011	\$329,350.63
10/12/2011	\$68,871.91
11/16/2011	\$41,241.75
<b>Totals: 7 Distributions</b>	<b>\$832,935.80</b>
Interest Distribution Date	Amount
11/07/2011	\$21.91
<b>Totals: 1 Distributions</b>	<b>\$21.91</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$832,957.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$832,935.80	\$832,935.80	\$0.00	\$0.00	\$21.91	\$0.00
<b>Totals</b>	<b>\$832,935.80</b>	<b>\$832,935.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.91</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
387 - AURORA SSA 77**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
388 - AURORA SSA 71**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**389 - NORTH AURORA SSA 19**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet  
Kane County  
391 - AURORA SSA 83**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
392 - ST CHARLES SSA 28**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**393 - ST CHARLES SSA 27**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**394 - ST CHARLES SSA 26**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
395 - ST CHARLES SSA 24**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
396 - ST CHARLES SSA 25**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	



**Final Settlement Sheet**  
**Kane County**  
**397 - SUGAR GROVE SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**398 - SUGAR GROVE SSA 4**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**399 - SUGAR GROVE SSA 5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
400 - SUGAR GROVE SSA 6**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**401 - SUGAR GROVE SSA 7**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
402 - HAMPSHIRE SSA 10**

**Current Year Taxes Due**

	Original Amount Due	\$2,499.99	
+	Supplements	\$0.00	
-	Cancellations	\$1.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,498.59</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,498.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,498.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,498.59</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,498.59</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2011	\$1,291.95
08/17/2011	\$29.49
09/14/2011	\$1,000.32
10/12/2011	\$101.59
11/16/2011	\$75.24
<b>Totals: 5 Distributions</b>	<b>\$2,498.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,498.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,498.59	\$2,498.59	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,498.59</b>	<b>\$2,498.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**403 - CARPENTERSVILLE SSA 19**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**404 - CARPENTERSVILLE SSA 20**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**405 - CARPENTERSVILLE SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$9,250.07	
+	Supplements	\$0.00	
-	Cancellations	\$9.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,240.13</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,240.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,240.13
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,240.13</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,240.13</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$1,291.59
06/22/2011	\$3,229.56
07/20/2011	\$85.05
08/17/2011	\$81.43
09/14/2011	\$4,244.12
10/12/2011	\$122.04
11/16/2011	\$186.34
<b>Totals: 7 Distributions</b>	<b>\$9,240.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,240.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,240.13	\$9,240.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,240.13</b>	<b>\$9,240.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
406 - ST CHARLES TIF 4**

**Current Year Taxes Due**

	Original Amount Due	\$607,178.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$607,178.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$607,178.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$607,178.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$607,178.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$607,178.30</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$80,454.87
06/22/2011	\$204,666.95
07/20/2011	\$614.86
08/17/2011	\$2,252.71
09/14/2011	\$243,247.99
10/12/2011	\$46,197.80
11/16/2011	\$29,743.12
<b>Totals: 7 Distributions</b>	<b>\$607,178.30</b>
Interest Distribution Date	Amount
11/07/2011	\$15.97
<b>Totals: 1 Distributions</b>	<b>\$15.97</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$607,194.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$607,178.30	\$607,178.30	\$0.00	\$0.00	\$15.97	\$0.00
<b>Totals</b>	<b>\$607,178.30</b>	<b>\$607,178.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.97</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**407 - ELGIN TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$4,348,007.46	
+	Supplements	\$0.00	
-	Cancellations	\$20,499.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,327,508.36</b>	
+	Prior Year Real Estate Tax	(\$5,675.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,321,832.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,324,390.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,675.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,318,715.10</b>
	Hold Back	\$0.00
	County Trustee	\$3,117.56
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,321,832.66</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$452,862.04
06/22/2011	\$1,547,797.78
07/20/2011	\$81,807.32
08/17/2011	\$77,473.77
09/14/2011	\$1,565,926.19
10/12/2011	\$401,015.61
11/16/2011	\$191,832.39
<b>Totals: 7 Distributions</b>	<b>\$4,318,715.10</b>
Interest Distribution Date	Amount
11/07/2011	\$113.58
<b>Totals: 1 Distributions</b>	<b>\$113.58</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,318,828.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,318,715.10	\$4,318,715.10	\$0.00	\$0.00	\$113.58	\$0.00
<b>Totals</b>	<b>\$4,318,715.10</b>	<b>\$4,318,715.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Trustee Owned Properties Sold at Auction by TBA
<b>Totals 4 entries</b>			<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet  
Kane County  
408 - SOUTH ELGIN TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$389,341.10	
+	Supplements	\$0.00	
-	Cancellations	\$1,270.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$388,070.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$388,070.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$388,070.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$388,070.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$388,070.80</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$55,992.31
06/22/2011	\$120,425.31
07/20/2011	\$20,462.46
08/17/2011	\$9,446.36
09/14/2011	\$115,172.17
10/12/2011	\$34,158.89
11/16/2011	\$32,413.30
<b>Totals: 7 Distributions</b>	<b>\$388,070.80</b>
Interest Distribution Date	Amount
11/07/2011	\$10.21
<b>Totals: 1 Distributions</b>	<b>\$10.21</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$388,081.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$388,070.80	\$388,070.80	\$0.00	\$0.00	\$10.21	\$0.00
<b>Totals</b>	<b>\$388,070.80</b>	<b>\$388,070.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.21</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**409 - NORTH AURORA TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$545,104.54	
+	Supplements	\$0.00	
-	Cancellations	\$2,331.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$542,773.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$542,773.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$542,773.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$542,773.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$542,773.38</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$25,805.50
06/22/2011	\$206,181.21
07/20/2011	\$11,462.68
08/17/2011	\$20,343.45
09/14/2011	\$178,198.54
10/12/2011	\$87,481.11
11/16/2011	\$13,300.89
<b>Totals: 7 Distributions</b>	<b>\$542,773.38</b>
Interest Distribution Date	Amount
11/07/2011	\$14.28
<b>Totals: 1 Distributions</b>	<b>\$14.28</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$542,787.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$542,773.38	\$542,773.38	\$0.00	\$0.00	\$14.28	\$0.00
<b>Totals</b>	<b>\$542,773.38</b>	<b>\$542,773.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.28</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Kane County**  
**411 - ST CHARLES SSA 29**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**412 - ST CHARLES SSA 30**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
413 - ST CHARLES SSA 31**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**414 - SUGAR GROVE SSA 13**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
415 - AURORA SSA 85**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
416 - AURORA SSA 86A**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
417 - AURORA SSA 86B**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**418 - CARPENTERSVILLE SSA 21**

**Current Year Taxes Due**

	Original Amount Due	\$4,999.97	
+	Supplements	\$0.00	
-	Cancellations	\$2.81	
-	Abatements/Refunds	\$3.65	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,993.51</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,993.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,997.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.65
	<b>Total Collected</b>	<b>\$4,993.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,993.51</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$517.70
06/22/2011	\$2,008.59
07/20/2011	\$37.81
09/14/2011	\$2,168.60
10/12/2011	\$260.81
<b>Totals: 5 Distributions</b>	<b>\$4,993.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,993.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,993.51	\$4,993.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,993.51</b>	<b>\$4,993.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$3.65	Refund to Taxpayers by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.65</b>

**Final Settlement Sheet**  
**Kane County**  
**419 - CARPENTERSVILLE SSA 23**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
420 - AURORA SSA 67**

**Current Year Taxes Due**

	Original Amount Due	\$3,200.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,200.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,200.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,200.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,200.01</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,200.01</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$311.65
06/22/2011	\$1,177.19
07/20/2011	\$29.25
08/17/2011	\$120.34
09/14/2011	\$1,329.61
10/12/2011	\$128.45
11/16/2011	\$103.52
<b>Totals: 7 Distributions</b>	<b>\$3,200.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,200.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,200.01	\$3,200.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,200.01</b>	<b>\$3,200.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**421 - AURORA SSA 70**

**Current Year Taxes Due**

	Original Amount Due	\$2,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$2,000.00**

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

**Total Amount Due \$2,000.00**

**Current Year Taxes Paid**

	Real Estate	\$2,000.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$2,000.00**

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

**Total \$2,000.00**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$318.00
06/22/2011	\$739.26
08/17/2011	\$93.38
09/14/2011	\$744.50
10/12/2011	\$43.51
11/16/2011	\$61.35

**Totals: 6 Distributions \$2,000.00**

**Grand Totals: 6 Distributions \$2,000.00**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
422 - AURORA SSA 81**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
423 - AURORA SSA 82**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
424 - AURORA SSA 88**

**Current Year Taxes Due**

	Original Amount Due	\$2,099.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,099.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,099.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,099.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,099.99</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,099.99</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$167.32
06/22/2011	\$656.65
07/20/2011	\$19.42
09/14/2011	\$1,110.83
10/12/2011	\$145.77
<b>Totals: 5 Distributions</b>	<b>\$2,099.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,099.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,099.99	\$2,099.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,099.99</b>	<b>\$2,099.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
426 - AURORA SSA# 92**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**427 - NORTH AURORA SSA #22**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**428 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**429 - ELBURN SSA 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**430 - ST. CHARLES TIF #5**

**Current Year Taxes Due**

	Original Amount Due	\$213,720.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$213,720.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$213,720.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$213,720.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$213,720.78</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$213,720.78</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$12,866.05
06/22/2011	\$40,823.96
09/14/2011	\$38,738.51
10/12/2011	\$94,414.05
11/16/2011	\$26,878.21
<b>Totals: 5 Distributions</b>	<b>\$213,720.78</b>
Interest Distribution Date	Amount
11/07/2011	\$5.62
<b>Totals: 1 Distributions</b>	<b>\$5.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$213,726.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$213,720.78	\$213,720.78	\$0.00	\$0.00	\$5.62	\$0.00
<b>Totals</b>	<b>\$213,720.78</b>	<b>\$213,720.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.62</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**431 - NORTH AURORA TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$943.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$943.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$943.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$581.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$581.44</b>
	Hold Back	\$0.00
	County Trustee	\$362.22
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$943.66</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
11/16/2011	\$581.44
<b>Totals: 1 Distributions</b>	<b>\$581.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$581.44</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$581.44	\$581.44	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$581.44</b>	<b>\$581.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**432 - KC SSA SW 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**433 - KC SSA SW 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**434 - KC SSA SW 3**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**435 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**436 - KC SSA SW 6**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	



**Final Settlement Sheet**

**Kane County**

**437 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**438 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 439 - KC SSA SW 9

#### Current Year Taxes Due

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

#### Current Year Taxes Paid

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

#### Interest Distribution

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

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**440 - KC SSA SW 10**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**441 - KC SSA SW 11**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**442 - KC SSA SW 12**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**443 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
444 - BURLINGTON SSA 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
445 - HAMPSHIRE SSA 11**

**Current Year Taxes Due**

	Original Amount Due	\$12,000.03	
+	Supplements	\$0.00	
-	Cancellations	\$21.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,978.35</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,978.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,978.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,978.35</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,978.35</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2011	\$6,221.87
08/17/2011	\$241.87
09/14/2011	\$4,833.54
10/12/2011	\$455.07
11/16/2011	\$226.00
<b>Totals: 5 Distributions</b>	<b>\$11,978.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,978.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,978.35	\$11,978.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,978.35</b>	<b>\$11,978.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,700.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,700.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,700.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,700.12</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,700.12</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$395.46
06/22/2011	\$3,756.87
07/20/2011	\$197.73
08/17/2011	\$197.73
09/14/2011	\$1,977.30
10/12/2011	\$1,977.30
11/16/2011	\$197.73
<b>Totals: 7 Distributions</b>	<b>\$8,700.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,700.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,700.12	\$8,700.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,700.12</b>	<b>\$8,700.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
447 - LILY LAKE SBA 2**

**Current Year Taxes Due**

	Original Amount Due	\$14,850.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,850.52</b>	
+	Prior Year Real EstateTax	\$209.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,060.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,639.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$209.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,849.28</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$211.12
	<b>Total</b>	<b>\$15,060.40</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$1,359.28
06/22/2011	\$5,123.94
07/20/2011	\$313.68
08/17/2011	\$418.24
09/14/2011	\$4,287.46
10/12/2011	\$1,360.04
11/16/2011	\$1,986.64
<b>Totals: 7 Distributions</b>	<b>\$14,849.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$14,849.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,849.28	\$14,849.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,849.28</b>	<b>\$14,849.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**448 - SUGAR GROVE SSA 8**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
451 - AURORA SSA 90**

**Current Year Taxes Due**

	Original Amount Due	\$6,312.99	
+	Supplements	\$0.00	
-	Cancellations	\$52.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,260.48</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,260.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,260.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,260.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,260.48</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$472.31
06/22/2011	\$2,485.65
07/20/2011	\$90.69
08/17/2011	\$148.65
09/14/2011	\$2,809.52
10/12/2011	\$90.69
11/16/2011	\$162.97
<b>Totals: 7 Distributions</b>	<b>\$6,260.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,260.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,260.48	\$6,260.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,260.48</b>	<b>\$6,260.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**452 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
453 - AURORA SSA 89**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
454 - AURORA SSA 93**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**455 - NORTH AURORA SSA 23**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**457 - KC SSA SW 14**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**458 - KC SSA SW 15**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
460 - ST CHARLES SSA 35**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**461 - ST CHARLES SSA 36**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
462 - HAMPSHIRE TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$27,916.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$27,916.48</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,916.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,916.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,916.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,916.48</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2011	\$20,007.63
09/14/2011	\$4,217.22
10/12/2011	\$2,103.93
11/16/2011	\$1,587.70
<b>Totals: 4 Distributions</b>	<b>\$27,916.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$27,916.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,916.48	\$27,916.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,916.48</b>	<b>\$27,916.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**463 - ST CHARLES SSA 39**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**464 - ST CHARLES SSA 40**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**465 - ST CHARLES SSA 41**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
466 - ST CHARLES SSA 42**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
467 - ST CHARLES SSA 43**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**468 - ST CHARLES SSA 44**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
470 - ST CHARLES SSA 45**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
471 - ST CHARLES SSA 46**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**472 - ST CHARLES SSA 47**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**473 - KC SSA SW 17**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**474 - BATAVIA TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$330,662.66	
+	Supplements	\$0.00	
-	Cancellations	\$825.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$329,836.82</b>	
+	Prior Year Real Estate Tax	(\$3,438.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$326,398.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$329,836.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,438.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$326,398.44</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$326,398.44</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$14,163.54
06/22/2011	\$142,699.46
07/20/2011	\$5,007.40
08/17/2011	\$3,884.54
09/14/2011	\$82,167.73
10/12/2011	\$60,722.65
11/16/2011	\$17,753.12
<b>Totals: 7 Distributions</b>	<b>\$326,398.44</b>
Interest Distribution Date	Amount
11/07/2011	\$8.58
<b>Totals: 1 Distributions</b>	<b>\$8.58</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$326,407.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,398.44	\$326,398.44	\$0.00	\$0.00	\$8.58	\$0.00
<b>Totals</b>	<b>\$326,398.44</b>	<b>\$326,398.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.58</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**475 - ELGIN TIF #4**

**Current Year Taxes Due**

	Original Amount Due	\$226,355.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$226,355.62**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$226,355.62**

**Current Year Taxes Paid**

+	Real Estate	\$226,355.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$226,355.62**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

**Total \$226,355.62**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$11,638.58
06/22/2011	\$92,379.52
07/20/2011	\$3,744.01
08/17/2011	\$1,150.42
09/14/2011	\$95,883.58
10/12/2011	\$6,088.08
11/16/2011	\$15,471.43

**Totals: 7 Distributions \$226,355.62**

Interest Distribution Date	Amount
11/07/2011	\$5.95

**Totals: 1 Distributions \$5.95**

**Grand Totals: 8 Distributions \$226,361.57**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,355.62	\$226,355.62	\$0.00	\$0.00	\$5.95	\$0.00
<b>Totals</b>	<b>\$226,355.62</b>	<b>\$226,355.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.95</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**480 - ELGIN SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**481 - ELBURN SSA 4**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
482 - ELBURN SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**483 - HAMPSHIRE SSA 12**

**Current Year Taxes Due**

	Original Amount Due	\$5,000.11	
+	Supplements	\$0.00	
-	Cancellations	\$3.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$4,996.51**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$4,996.51**

**Current Year Taxes Paid**

	Real Estate	\$4,996.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$4,996.51**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

**Total \$4,996.51**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2011	\$2,644.15
08/17/2011	\$83.17
09/14/2011	\$2,071.84
10/12/2011	\$197.35
<b>Totals: 4 Distributions</b>	<b>\$4,996.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,996.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,996.51	\$4,996.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,996.51</b>	<b>\$4,996.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**484 - ELGIN SSA # 4**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Kane County  
485 - AURORA SSA # 94**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**486 - AURORA SSA # 96**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
487 - GILBERTS SSA 11**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
488 - GILBERTS SSA # 12**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Kane County  
489 - GILBERTS SSA # 13**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
490 - SOUTH ELGIN SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**491 - LILY LAKE SBA 4**

**Current Year Taxes Due**

	Original Amount Due	\$10,851.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,851.92</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,851.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,851.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,851.92</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,851.92</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$1,420.43
06/22/2011	\$4,395.42
07/20/2011	\$129.13
09/14/2011	\$4,390.42
10/12/2011	\$129.13
11/16/2011	\$387.39
<b>Totals: 6 Distributions</b>	<b>\$10,851.92</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$10,851.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,851.92	\$10,851.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,851.92</b>	<b>\$10,851.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**492 - ST CHARLES SSA 48**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**493 - ST CHARLES SSA 49**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**494 - SOUTH ELGIN SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
495 - SOUTH ELGIN SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**496 - NORTH AURORA SSA # 29**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**497 - NORTH AURORA SSA # 28**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
499 - MAPLE PARK SSA 4**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
500 - AURORA SSA 99**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**501 - NORTH AURORA SSA 27**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**502 - ELGIN SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
503 - ST CHARLES SSA 50**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**

**Kane County**

**507 - AURORA TIF 4**

**Current Year Taxes Due**

	Original Amount Due	\$66,769.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$66,769.08</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$66,769.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$66,769.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,769.08</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,769.08</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$32,916.29
08/17/2011	\$936.50
09/14/2011	\$9,832.91
10/12/2011	\$23,083.38
<b>Totals: 4 Distributions</b>	<b>\$66,769.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$66,769.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,769.08	\$66,769.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,769.08</b>	<b>\$66,769.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**515 - KC SSA SW 21**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
516 - GILBERTS SBA 15**

**Current Year Taxes Due**

	Original Amount Due	\$767,488.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$767,488.16</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$767,488.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$767,488.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$767,488.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$767,488.16</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$221,115.03
06/22/2011	\$154,906.05
07/20/2011	\$6,694.87
08/17/2011	\$6,243.56
09/14/2011	\$360,951.61
10/12/2011	\$9,076.93
11/16/2011	\$8,500.11
<b>Totals: 7 Distributions</b>	<b>\$767,488.16</b>
Interest Distribution Date	Amount
11/07/2011	\$20.19
<b>Totals: 1 Distributions</b>	<b>\$20.19</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$767,508.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$767,488.16	\$767,488.16	\$0.00	\$0.00	\$20.19	\$0.00
<b>Totals</b>	<b>\$767,488.16</b>	<b>\$767,488.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.19</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**517 - MONTGOMERY SSA 14**

**Current Year Taxes Due**

	Original Amount Due	\$20,851.85	
+	Supplements	\$0.00	
-	Cancellations	\$46.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,805.72</b>	
+	Prior Year Real Estate Tax	\$192.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,997.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,805.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$192.07
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,997.79</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,997.79</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$2,757.04
06/22/2011	\$7,854.94
07/20/2011	\$214.14
09/14/2011	\$8,913.10
10/12/2011	\$1,045.32
11/16/2011	\$213.25
<b>Totals: 6 Distributions</b>	<b>\$20,997.79</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$20,997.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,997.79	\$20,997.79	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,997.79</b>	<b>\$20,997.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**523 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**524 - COON CREEK DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$3,526.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,526.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,526.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,526.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,526.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,526.80</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$778.32
06/22/2011	\$1,326.03
07/20/2011	\$27.09
08/17/2011	\$22.67
09/14/2011	\$1,057.57
10/12/2011	\$306.96
11/16/2011	\$8.16
<b>Totals: 7 Distributions</b>	<b>\$3,526.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,526.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,526.80	\$3,526.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,526.80</b>	<b>\$3,526.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**529 - MONTGOMERY SSA 17**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
530 - HAMPSHIRE SBA 14**

**Current Year Taxes Due**

	Original Amount Due	\$845,762.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$845,762.80</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$845,762.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$602,328.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$602,328.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$243,434.46
	<b>Total</b>	<b>\$845,762.80</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2011	\$210,050.09
08/17/2011	\$2,547.83
09/14/2011	\$254,763.54
10/12/2011	\$118,867.90
11/16/2011	\$16,098.98
<b>Totals: 5 Distributions</b>	<b>\$602,328.34</b>
Interest Distribution Date	Amount
11/07/2011	\$15.84
<b>Totals: 1 Distributions</b>	<b>\$15.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$602,344.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$602,328.34	\$602,328.34	\$0.00	\$0.00	\$15.84	\$0.00
<b>Totals</b>	<b>\$602,328.34</b>	<b>\$602,328.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.84</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet  
Kane County  
534 - HAMPSHIRE SSA 15**

**Current Year Taxes Due**

	Original Amount Due	\$10,000.29	
+	Supplements	\$0.00	
-	Cancellations	\$19.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,980.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,980.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,891.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,891.93</b>
	Hold Back	\$0.00
	County Trustee	\$88.97
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,980.90</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$4,776.97
07/20/2011	\$54.77
08/17/2011	\$66.73
09/14/2011	\$4,731.01
10/12/2011	\$203.67
11/16/2011	\$58.78
<b>Totals: 6 Distributions</b>	<b>\$9,891.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,891.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,891.93	\$9,891.93	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,891.93</b>	<b>\$9,891.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**535 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**536 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**537 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**538 - KC SSA SW 26**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**539 - ST CHARLES SSA 57**

**Current Year Taxes Due**

	Original Amount Due	\$25,402.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,402.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,402.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,402.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,402.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,402.02</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$2,916.32
06/22/2011	\$9,784.65
08/17/2011	\$861.64
09/14/2011	\$11,839.41
<b>Totals: 4 Distributions</b>	<b>\$25,402.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,402.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,402.02	\$25,402.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,402.02</b>	<b>\$25,402.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**540 - PINGREE GRV SBA 7**

**Current Year Taxes Due**

	Original Amount Due	\$1,825,968.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,825,968.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,825,968.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,825,968.94
	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
	<b>Total Collected</b>	<b>\$1,825,968.94</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,825,968.94</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$110,841.92
06/22/2011	\$804,699.25
07/20/2011	\$3,667.72
08/17/2011	\$12,625.52
09/14/2011	\$870,928.85
10/12/2011	\$14,247.88
11/16/2011	\$8,957.80
<b>Totals: 7 Distributions</b>	<b>\$1,825,968.94</b>
Interest Distribution Date	Amount
11/07/2011	\$48.02
<b>Totals: 1 Distributions</b>	<b>\$48.02</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,826,016.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,825,968.94	\$1,825,968.94	\$0.00	\$0.00	\$48.02	\$0.00
<b>Totals</b>	<b>\$1,825,968.94</b>	<b>\$1,825,968.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.02</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**544 - MONTGOMERY TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$5,333.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,333.68</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,333.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,333.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,333.68</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,333.68</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$2,666.84
09/14/2011	\$2,666.84
<b>Totals: 2 Distributions</b>	<b>\$5,333.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,333.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,333.68	\$5,333.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,333.68</b>	<b>\$5,333.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**551 - MONTGOMERY SSA 18**

**Current Year Taxes Due**

	Original Amount Due	\$18.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$18.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$9.18
09/14/2011	\$9.18
<b>Totals: 2 Distributions</b>	<b>\$18.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18.36	\$18.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18.36</b>	<b>\$18.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**552 - MONTGOMERY SSA 19**

**Current Year Taxes Due**

	Original Amount Due	\$18.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$18.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$9.18
09/14/2011	\$9.18
<b>Totals: 2 Distributions</b>	<b>\$18.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18.36	\$18.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18.36</b>	<b>\$18.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND TO TAXPAYERS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

**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	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**570 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**571 - EAST DUNDEE TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$84,803.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$84,803.44</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,803.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$84,803.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,803.44</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$84,803.44</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$7,813.55
06/22/2011	\$35,630.94
07/20/2011	\$1,844.52
08/17/2011	\$226.00
09/14/2011	\$29,799.56
10/12/2011	\$8,509.18
11/16/2011	\$979.69
<b>Totals: 7 Distributions</b>	<b>\$84,803.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$84,803.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,803.44	\$84,803.44	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,803.44</b>	<b>\$84,803.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**

**Kane County**

**575 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**576 - GILBERTS SBA 19**

**Current Year Taxes Due**

	Original Amount Due	\$866,719.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$866,719.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$866,719.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,338.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,338.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$853,381.00
	<b>Total</b>	<b>\$866,719.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
11/16/2011	\$13,338.00
<b>Totals: 1 Distributions</b>	<b>\$13,338.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,338.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,338.00	\$13,338.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,338.00</b>	<b>\$13,338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**583 - AURORA SSA 134**

**Current Year Taxes Due**

	Original Amount Due	\$25,162.99	
+	Supplements	\$0.00	
-	Cancellations	\$46.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,116.90</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,116.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,052.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,052.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$63.92
	<b>Total</b>	<b>\$25,116.90</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$2,895.87
06/22/2011	\$8,830.46
07/20/2011	\$423.52
08/17/2011	\$318.91
09/14/2011	\$9,871.47
10/12/2011	\$1,548.28
11/16/2011	\$1,164.47
<b>Totals: 7 Distributions</b>	<b>\$25,052.98</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$25,052.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,052.98	\$25,052.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,052.98</b>	<b>\$25,052.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**589 - WEST DUNDEE TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$40,966.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,966.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,966.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,966.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,966.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,966.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$2,676.10
07/20/2011	\$18,254.39
09/14/2011	\$20,035.71
<b>Totals: 3 Distributions</b>	<b>\$40,966.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$40,966.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,966.20	\$40,966.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,966.20</b>	<b>\$40,966.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**591 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**592 - KC SSA SW 30**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**593 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
596 - HAMPSHIRE SBA 13**

**Current Year Taxes Due**

	Original Amount Due	\$847,851.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$847,851.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$847,851.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$258,872.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$258,872.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$588,979.00
	<b>Total</b>	<b>\$847,851.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2011	\$67,943.00
08/17/2011	\$1,284.50
09/14/2011	\$63,947.00
10/12/2011	\$124,555.50
11/16/2011	\$1,142.00
<b>Totals: 5 Distributions</b>	<b>\$258,872.00</b>
Interest Distribution Date	Amount
11/07/2011	\$6.81
<b>Totals: 1 Distributions</b>	<b>\$6.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$258,878.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$258,872.00	\$258,872.00	\$0.00	\$0.00	\$6.81	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$258,872.00</b>	<b>\$258,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.81</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**601 - AURORA TIF 5**

**Current Year Taxes Due**

	Original Amount Due	\$223,680.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$223,680.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$223,680.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$223,680.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$223,680.26</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$223,680.26</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$20,370.17
06/22/2011	\$83,384.50
07/20/2011	\$3,409.96
08/17/2011	\$9,235.51
09/14/2011	\$63,897.46
10/12/2011	\$23,496.64
11/16/2011	\$19,886.02
<b>Totals: 7 Distributions</b>	<b>\$223,680.26</b>
Interest Distribution Date	Amount
11/07/2011	\$5.88
<b>Totals: 1 Distributions</b>	<b>\$5.88</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$223,686.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,680.26	\$223,680.26	\$0.00	\$0.00	\$5.88	\$0.00
<b>Totals</b>	<b>\$223,680.26</b>	<b>\$223,680.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.88</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**602 - AURORA TIF 6**

**Current Year Taxes Due**

	Original Amount Due	\$325,899.10	
+	Supplements	\$0.00	
-	Cancellations	\$7,118.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$318,780.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$318,780.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$255,695.10
	Railroad	\$62,563.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$318,258.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$522.42
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$318,780.84</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$38,340.73
06/22/2011	\$102,326.73
07/20/2011	\$21,629.34
08/17/2011	\$9,139.40
09/14/2011	\$90,262.91
10/12/2011	\$25,265.79
11/16/2011	\$31,293.52
<b>Totals: 7 Distributions</b>	<b>\$318,258.42</b>
Interest Distribution Date	Amount
11/07/2011	\$8.37
<b>Totals: 1 Distributions</b>	<b>\$8.37</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$318,266.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$318,258.42	\$318,258.42	\$0.00	\$0.00	\$8.37	\$0.00
<b>Totals</b>	<b>\$318,258.42</b>	<b>\$318,258.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**606 - KC 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**607 - KC SSA SW 33**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
614 - HAMPSHIRE SBA 16**

**Current Year Taxes Due**

	Original Amount Due	\$81,348.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$81,348.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$81,348.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$80,402.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,402.35</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$945.91
	<b>Total</b>	<b>\$81,348.26</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
09/14/2011	\$40,674.13
10/12/2011	\$39,728.22
<b>Totals: 2 Distributions</b>	<b>\$80,402.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,402.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$80,402.35	\$80,402.35	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,402.35</b>	<b>\$80,402.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
615 - HAMPSHIRE SBA 17**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
616 - HAMPSHIRE SBA 18**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
617 - HAMPSHIRE SBA 19**

**Current Year Taxes Due**

	Original Amount Due	\$42,062.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,062.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,062.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,062.70
	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
	<b>Total Collected</b>	<b>\$42,062.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,062.70</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2011	\$21,031.35
09/14/2011	\$21,031.35
<b>Totals: 2 Distributions</b>	<b>\$42,062.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,062.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$42,062.70	\$42,062.70	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,062.70</b>	<b>\$42,062.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**618 - KC SSA SW 34**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**619 - SOUTH ELGIN TIF 2**

**Current Year Taxes Due**

	Original Amount Due	\$39,690.22	
+	Supplements	\$0.00	
-	Cancellations	\$100.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,589.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,589.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,589.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,589.62</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,589.62</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$920.02
06/22/2011	\$16,664.42
07/20/2011	\$42.60
08/17/2011	\$315.35
09/14/2011	\$16,352.18
10/12/2011	\$349.29
11/16/2011	\$4,945.76
<b>Totals: 7 Distributions</b>	<b>\$39,589.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$39,589.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,589.62	\$39,589.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,589.62</b>	<b>\$39,589.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**625 - PINGREE GRV SBA 9**

**Current Year Taxes Due**

	Original Amount Due	\$8,428.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,428.20</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,428.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,428.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,428.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,428.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$1,404.70
06/22/2011	\$2,809.40
08/17/2011	\$140.47
09/14/2011	\$4,073.63
<b>Totals: 4 Distributions</b>	<b>\$8,428.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,428.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,428.20	\$8,428.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,428.20</b>	<b>\$8,428.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**631 - BURLINGTON DRAINAGE #1**

**Current Year Taxes Due**

	Original Amount Due	\$2,236.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,236.36</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,236.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,236.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,236.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,236.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$540.13
06/22/2011	\$823.28
07/20/2011	\$16.76
08/17/2011	\$59.48
09/14/2011	\$596.05
10/12/2011	\$185.66
11/16/2011	\$15.00
<b>Totals: 7 Distributions</b>	<b>\$2,236.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,236.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,236.36	\$2,236.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,236.36</b>	<b>\$2,236.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
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	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
648 - EAST DUNDEE TIF 3**

**Current Year Taxes Due**

	Original Amount Due	\$6,878.94	
+	Supplements	\$0.00	
-	Cancellations	\$1,189.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,688.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,688.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,688.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,688.96</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,688.96</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$3,573.15
06/22/2011	\$1,038.31
09/14/2011	\$1,077.50
<b>Totals: 3 Distributions</b>	<b>\$5,688.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,688.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,688.96	\$5,688.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,688.96</b>	<b>\$5,688.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**656 - HAMPSHIRE SSA 23**

**Current Year Taxes Due**

	Original Amount Due	\$5,000.11	
+	Supplements	\$0.00	
-	Cancellations	\$34.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,965.25</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,965.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,779.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,779.54</b>
	Hold Back	\$0.00
	County Trustee	\$185.71
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,965.25</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2011	\$2,346.03
08/17/2011	\$94.66
09/14/2011	\$2,061.99
10/12/2011	\$217.58
11/16/2011	\$59.28
<b>Totals: 5 Distributions</b>	<b>\$4,779.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,779.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,779.54	\$4,779.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,779.54</b>	<b>\$4,779.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**657 - GILBERTS TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$48,786.02	
+	Supplements	\$0.00	
-	Cancellations	\$276.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$48,509.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$48,509.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,498.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,498.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$11.70
	<b>Total</b>	<b>\$48,509.72</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$7,006.69
06/22/2011	\$14,996.29
07/20/2011	\$3,341.80
08/17/2011	\$927.63
09/14/2011	\$12,409.45
10/12/2011	\$5,303.55
11/16/2011	\$4,512.61
<b>Totals: 7 Distributions</b>	<b>\$48,498.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$48,498.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,498.02	\$48,498.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,498.02</b>	<b>\$48,498.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**658 - CAMPTON HILLS SBA 1**

**Current Year Taxes Due**

	Original Amount Due	\$11,220.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,220.54</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,220.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,220.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,220.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,220.54</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$1,647.46
06/22/2011	\$4,614.25
09/14/2011	\$4,436.17
10/12/2011	\$522.66
<b>Totals: 4 Distributions</b>	<b>\$11,220.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,220.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,220.54	\$11,220.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,220.54</b>	<b>\$11,220.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**660 - ELGIN SSA 19**

**Current Year Taxes Due**

	Original Amount Due	\$58,471.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$58,471.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,471.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,471.86
	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
	<b>Total Collected</b>	<b>\$58,471.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58,471.86</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$9,070.72
06/22/2011	\$15,502.39
07/20/2011	\$3,549.20
08/17/2011	\$1,153.37
09/14/2011	\$14,859.77
10/12/2011	\$14,336.41
<b>Totals: 6 Distributions</b>	<b>\$58,471.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$58,471.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$58,471.86	\$58,471.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,471.86</b>	<b>\$58,471.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**665 - BATAVIA SSA 55**

**Current Year Taxes Due**

	Original Amount Due	\$40,000.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,000.11</b>	
+	Prior Year Real EstateTax	(\$21.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,978.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,000.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,978.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,978.15</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$2,264.54
06/22/2011	\$16,293.79
07/20/2011	\$1,118.74
08/17/2011	\$708.10
09/14/2011	\$9,234.81
10/12/2011	\$9,154.74
11/16/2011	\$1,203.43
<b>Totals: 7 Distributions</b>	<b>\$39,978.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$39,978.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$39,978.15	\$39,978.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,978.15</b>	<b>\$39,978.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**669 - GRAND PRAIRIE SANITARY DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**674 - BARTLETT TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$3,488.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,488.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,488.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,488.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,488.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,488.98</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$1,744.49
09/14/2011	\$1,744.49
<b>Totals: 2 Distributions</b>	<b>\$3,488.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,488.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,488.98	\$3,488.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,488.98</b>	<b>\$3,488.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
676 - PINGREE GRV TIF 1**

**Current Year Taxes Due**

	Original Amount Due	\$2,876.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,876.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,876.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,876.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,876.58</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,876.58</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2011	\$2,876.58
<b>Totals: 1 Distributions</b>	<b>\$2,876.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,876.58</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,876.58	\$2,876.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,876.58</b>	<b>\$2,876.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**680 - AURORA SBA 141**

**Current Year Taxes Due**

	Original Amount Due	\$4,400.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,400.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,400.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,400.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,400.64</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,400.64</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$240.66
06/22/2011	\$1,925.28
07/20/2011	\$68.76
09/14/2011	\$1,787.76
10/12/2011	\$206.28
11/16/2011	\$171.90
<b>Totals: 6 Distributions</b>	<b>\$4,400.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,400.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,400.64	\$4,400.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,400.64</b>	<b>\$4,400.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
<b>Totals 4 entries</b>			<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Kane County**  
**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**688 - KC SBA SW 37**

**Current Year Taxes Due**

	Original Amount Due	\$987.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$987.32</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$987.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$987.32
	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
	<b>Total Collected</b>	<b>\$987.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$987.32</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$107.37
06/22/2011	\$333.10
07/20/2011	\$71.25
09/14/2011	\$288.65
10/12/2011	\$186.95
<b>Totals: 5 Distributions</b>	<b>\$987.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$987.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$987.32	\$987.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$987.32</b>	<b>\$987.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**689 - KC SBA SW 38**

**Current Year Taxes Due**

	Original Amount Due	\$2,540.85	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,540.85</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,540.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,540.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,540.85</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,540.85</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$627.21
06/22/2011	\$643.21
09/14/2011	\$627.21
10/12/2011	\$643.22
<b>Totals: 4 Distributions</b>	<b>\$2,540.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,540.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,540.85	\$2,540.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,540.85</b>	<b>\$2,540.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**690 - KC SSA SW 39**

**Current Year Taxes Due**

	Original Amount Due	\$2,349.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,349.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,349.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,349.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,349.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,349.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$1,174.50
09/14/2011	\$1,174.50
<b>Totals: 2 Distributions</b>	<b>\$2,349.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,349.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,349.00	\$2,349.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,349.00</b>	<b>\$2,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**691 - KC SBA 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**692 - ROB ROY DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$4,988.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,988.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,988.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,970.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,970.26</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$18.10
	<b>Total</b>	<b>\$4,988.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$2,505.04
07/20/2011	\$68.78
08/17/2011	\$95.93
09/14/2011	\$2,086.93
10/12/2011	\$130.32
11/16/2011	\$83.26
<b>Totals: 6 Distributions</b>	<b>\$4,970.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,970.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,970.26	\$4,970.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,970.26</b>	<b>\$4,970.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**695 - SUGAR GROVE DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**696 - CAMPTON HILLS SBA 3**

**Current Year Taxes Due**

	Original Amount Due	\$1,344.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,344.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,344.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,344.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,344.64</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,344.64</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$672.32
09/14/2011	\$672.32
<b>Totals: 2 Distributions</b>	<b>\$1,344.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,344.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,344.64	\$1,344.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,344.64</b>	<b>\$1,344.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
697 - Virgil Drainage #3**

**Current Year Taxes Due**

	Original Amount Due	\$15,785.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,785.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,785.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,765.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,765.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$20.00
	<b>Total</b>	<b>\$15,785.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$3,530.00
06/22/2011	\$5,471.25
07/20/2011	\$120.00
08/17/2011	\$190.00
09/14/2011	\$5,223.75
10/12/2011	\$1,162.50
11/16/2011	\$67.50
<b>Totals: 7 Distributions</b>	<b>\$15,765.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,765.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,765.00	\$15,765.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,765.00</b>	<b>\$15,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**698 - WEST DUNDEE SSA 6**

**Current Year Taxes Due**

	Original Amount Due	\$320,641.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$320,641.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$320,641.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$320,641.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$320,641.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$320,641.68</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2011	\$43,921.04
09/14/2011	\$43,921.04
11/16/2011	\$232,799.60
<b>Totals: 3 Distributions</b>	<b>\$320,641.68</b>
Interest Distribution Date	Amount
11/07/2011	\$8.43
<b>Totals: 1 Distributions</b>	<b>\$8.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$320,650.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$320,641.68	\$320,641.68	\$0.00	\$0.00	\$8.43	\$0.00
<b>Totals</b>	<b>\$320,641.68</b>	<b>\$320,641.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.43</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**699 - RICHARDSON SUBDIVISION SSA**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
700 - GENEVA SSA 25**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**701 - SUGAR GROVE SSA 16**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**702 - KC SBA SW 41**

**Current Year Taxes Due**

	Original Amount Due	\$21,829.02	
+	Supplements	\$0.00	
-	Cancellations	\$2.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,826.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,826.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,826.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,826.93</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,826.93</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$3,475.39
06/22/2011	\$7,527.81
07/20/2011	\$421.37
08/17/2011	\$227.61
09/14/2011	\$8,996.16
10/12/2011	\$776.38
11/16/2011	\$402.21
<b>Totals: 7 Distributions</b>	<b>\$21,826.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$21,826.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,826.93	\$21,826.93	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,826.93</b>	<b>\$21,826.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Kane County**

**703 - KC SBA SW 40**

**Current Year Taxes Due**

	Original Amount Due	\$4,994.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,994.52</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,994.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,994.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,994.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,994.52</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$585.44
06/22/2011	\$1,890.25
07/20/2011	\$144.19
08/17/2011	\$97.75
09/14/2011	\$1,835.29
10/12/2011	\$143.93
11/16/2011	\$297.67
<b>Totals: 7 Distributions</b>	<b>\$4,994.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,994.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,994.52	\$4,994.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,994.52</b>	<b>\$4,994.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
704 - AURORA SSA 162**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
705 - KC SBA SW 43**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Kane County

### 706 - KC SBA SW 44

#### Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

#### Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**707 - KC SBA SW 42**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
708 - GENEVA SSA 27**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
709 - GENEVA SSA 26**

**Current Year Taxes Due**

	Original Amount Due	\$7,100.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,100.05</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,100.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,100.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,100.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,100.05</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$844.56
06/22/2011	\$2,736.06
08/17/2011	\$105.65
09/14/2011	\$2,896.84
10/12/2011	\$448.08
11/16/2011	\$68.86
<b>Totals: 6 Distributions</b>	<b>\$7,100.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,100.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,100.05	\$7,100.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,100.05</b>	<b>\$7,100.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
710 - BIG ROCK SBA 1**

**Current Year Taxes Due**

	Original Amount Due	\$111,028.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$111,028.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$111,028.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$111,028.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$111,028.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$111,028.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2011	\$10,776.00
06/22/2011	\$42,124.50
07/20/2011	\$3,918.50
08/17/2011	\$1,633.00
09/14/2011	\$41,144.50
10/12/2011	\$7,184.50
11/16/2011	\$4,247.00
<b>Totals: 7 Distributions</b>	<b>\$111,028.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$111,028.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$111,028.00	\$111,028.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,028.00</b>	<b>\$111,028.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Kane County  
711 - AURORA SSA 144**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
712 - GENEVA SSA 28**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Kane County**

**713 - ELGIN RIVERS EDGE REDEVELPMNT ZONE**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.00	K.C. Redemptions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**714 - NORTH AURORA SSA 39**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**715 - NORTH AURORA SSA 40**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
716 - GENEVA SSA 28**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Kane County**  
**717 - VIRGIL DRAINAGE # 1**

**Current Year Taxes Due**

	Original Amount Due	\$14,203.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,203.50</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,203.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,203.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,203.50</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,203.50</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/22/2011	\$7,447.25
09/14/2011	\$4,298.75
10/12/2011	\$2,240.00
11/16/2011	\$217.50
<b>Totals: 4 Distributions</b>	<b>\$14,203.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,203.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,203.50	\$14,203.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,203.50</b>	<b>\$14,203.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Kane County  
718 - GENEVA SSA #30**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>