

Final Settlement Sheet

Kane County

001 - KANE COUNTY

Current Year Taxes Due

	Original Amount Due	\$53,910,003.41	
+	Supplements	\$0.10	
-	Cancellations	\$94,017.93	
-	Abatements/Refunds	\$95,134.21	
+	Mobile Home	\$2,714.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,745.24	
	Adjusted Amount Due	\$53,739,311.08	
+	Prior Year Real Estate Tax	(\$3.77)	
+	Prior Year Mobile Home Tax	\$51.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,739,358.88	

Current Year Taxes Paid

	Real Estate	\$53,723,149.77
	Railroad	\$55,095.44
	Mobile Home	\$2,633.64
	Misc. Adjustments	\$15,745.24
	Prior Year Real Estate	(\$3.77)
	Prior Year Mobile Home	\$51.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$95,134.21
	Total Collected	\$53,701,537.68
	Hold Back	\$0.00
	County Trustee	\$20,211.45
	Forfeited Tax	\$17,609.75
	Total	\$53,739,358.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$3,307,315.93
06/20/2012	\$23,406,405.49
07/18/2012	\$516,743.72
08/15/2012	\$2,909,894.29
09/12/2012	\$13,774,179.61
10/10/2012	\$8,305,932.45
11/14/2012	\$1,481,066.19
Totals: 7 Distributions	\$53,701,537.68
Interest Distribution Date	Amount
11/14/2012	\$1,288.62
Totals: 1 Distributions	\$1,288.62
Grand Totals: 8 Distributions	\$53,702,826.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,740,342.70	\$31,740,342.70	\$0.00	\$0.00	\$761.65	\$0.00
003 - BONDS AND INTEREST	\$1,009,484.19	\$1,009,484.19	\$0.00	\$0.00	\$24.22	\$0.00
005 - I.M.R.F.	\$6,242,229.66	\$6,242,229.66	\$0.00	\$0.00	\$149.79	\$0.00
006 - COUNTY HIGHWAY	\$4,992,645.26	\$4,992,645.26	\$0.00	\$0.00	\$119.80	\$0.00
008 - COUNTY BRIDGE	\$311,577.16	\$311,577.16	\$0.00	\$0.00	\$7.48	\$0.00
021 - HIGHWAY MATCHING	\$65,032.74	\$65,032.74	\$0.00	\$0.00	\$1.56	\$0.00
022 - HEALTH DEPARTMENT	\$1,965,374.12	\$1,965,374.12	\$0.00	\$0.00	\$47.16	\$0.00
035 - LIABILITY INSURANCE	\$3,767,924.72	\$3,767,924.72	\$0.00	\$0.00	\$90.41	\$0.00
047 - SOCIAL SECURITY	\$3,303,029.30	\$3,303,029.30	\$0.00	\$0.00	\$79.26	\$0.00
055 - VETERANS COMMISSION	\$303,897.83	\$303,897.83	\$0.00	\$0.00	\$7.29	\$0.00
Totals	\$53,701,537.68	\$53,701,537.68	\$0.00	\$0.00	\$1,288.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$29.92	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.26	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.35	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.73	KCT Cert. Assignment 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>
2011	RE - Real Estate	Back Tax Collected	\$149.44	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.98	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$122.27	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$663.35	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$78.14	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$78.83	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$113.78	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.69	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$173.26	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$81.94	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$73.40	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$375.74	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$341.46	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$96.01	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.49	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.80	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.34	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.86	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.91	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$471.80	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$477.55	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$81.77	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$102.54	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.88	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.98	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$121.33	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$76.97	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.80	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$110.53	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$614.28	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.77	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$419.61	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.07	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$667.48	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.14	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$267.94	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$176.90	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.93	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$216.24	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$974.25	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.76	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.91	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$135.07	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$97.65	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.85	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.35	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.72	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$352.76	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$410.06	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.60	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.90	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.13	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.06	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.94	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$77.52	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$239.90	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.99	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.60	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.13	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$10.10	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.97	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$362.22	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.70	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.65	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.57	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$94.33	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.85	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.57	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.49	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.14	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.84	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.37	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.12	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.77	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.65	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$229.77	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.89	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$160.74	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$102.65	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.27	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.89	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.47	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$393.36	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.49	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,527.62	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$201.60	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.82	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$841.30	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$93.62	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$106.91	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.47	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.84	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$83.16	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.90	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.38	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.42	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.96	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.08	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.54	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.72	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$275.40	Aurora Housing Authority by TBA
2011	RE - Real Estate	Back Tax Collected	\$253.02	Aurora Housing Authority by TBA
Totals 108 entries			\$15,745.24	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$1,775.56	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,903.14	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$48.53	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$685.98	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,644.09	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$482.57	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$94.29	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.62	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$35.86	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$808.23	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,348.73	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,707.57	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,359.12	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$61.84		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$175.08		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.70		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$528.81		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,049.87		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$538.48		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$136.26		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$495.55		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$51.41		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$63.70		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$43.63		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.68		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,874.34		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$56.47		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$461.20		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$193.21		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$45.60		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$33.54		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$137.80		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$294.83		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$875.39		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,511.98		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$167.02		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$422.34		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$185.63		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$580.70		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,935.16		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$448.44		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$249.03		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$268.18		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$217.01		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.43		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.34		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$33.62		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$302.14		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.13		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$96.03		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$126.41		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$243.25		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$73.27		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$30.22		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$50.44		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.71		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.57		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$372.01		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$565.07		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$149.45		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$63.70		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,816.26		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.14		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$96.13		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.76		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$914.60		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$66.05		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$54.25		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,929.44		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$53.36		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$57.03		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$835.03		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.31		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$195.14		Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$261.78		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$251.09		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.71		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$372.01		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$358.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$41.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$265.43		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$54.96		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$28.02		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$232.33		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$59.35		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.10		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$312.87		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,918.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$50.04		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,933.84		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$171.96		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,659.02		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$211.56		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,021.72		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.26		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$69.64		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$90.16		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$57.97		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$92.87		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.08		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$499.52		PREV YR ADJ. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$375.15		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$76.56		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.30		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$247.10		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$213.74		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.87		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.40		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.42		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.65		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$56.84		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.69		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.22		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,219.88		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,033.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$59.25		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.41		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$32.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.90		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.02		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$28.82		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.38		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$182.67		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$68.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.65		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.33		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$750.76		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.60		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$78.41		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.12		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$142.59		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.94		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.04		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$118.22		Refund to Taxpayers 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>
2011	RE - Real Estate	Real Estate Abatement	\$40.20		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.55		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$323.14		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$443.73		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.94		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,065.72		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$404.72		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$65.55		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$269.24		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$235.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$31.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$211.73		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$67.91		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$169.72		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$40.39		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$109.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,335.94		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$32.65		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$323.88		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.60		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$56.71		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$76.97		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.86		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$50.28		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$41.24		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.35		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.51		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.06		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$453.17		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,136.91		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$173.77		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$20.15		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$25.77		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$410.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.91		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$254.18		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.04		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$260.70		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$30.58		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$67.14		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.39		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$65.99		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$53.03		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$27.29		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.73		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.28		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$154.22		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.81		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.47		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$161.13		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$238.36		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$40.14		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$30.71		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$40.57		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.71		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.70		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,050.21		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$81.70		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.97		Refund to Taxpayers 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>
2011	RE - Real Estate	Real Estate Abatement	\$333.71		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$25.57		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.83		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,186.43		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5,694.80		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.29		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$239.86		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.49		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$295.88		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$175.91		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.95		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.21		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$231.13		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$96.25		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$39.47		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$56.27		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.61		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.94		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.07		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.98		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$56.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$60.51		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.10		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$636.82		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$29.96		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.33		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$421.79		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$715.70		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$45.65		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.88		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$33.01		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$20.95		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$450.10		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$61.15		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$20.90		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.13		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$49.45		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.89		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$43.81		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$248.50		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.17		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.61		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$99.48		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.97		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$68.59		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.27		Refund to Taxpayers by TBA
Totals 242 entries			\$95,134.21		

Kane County

002 - KANE FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$35,255,213.27	
+	Supplements	\$0.00	
-	Cancellations	\$61,485.33	
-	Abatements/Refunds	\$61,766.09	
+	Mobile Home	\$1,775.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,060.18	
	Adjusted Amount Due	\$35,143,797.16	
+	Prior Year Real Estate Tax	\$136.37	
+	Prior Year Mobile Home Tax	\$33.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,143,967.26	

Current Year Taxes Paid

	Real Estate	\$35,133,017.39
	Railroad	\$36,030.88
	Mobile Home	\$1,722.29
	Misc. Adjustments	\$10,060.18
	Prior Year Real Estate	\$136.37
	Prior Year Mobile Home	\$33.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$61,766.09
	Total Collected	\$35,119,234.75
	Hold Back	\$0.00
	County Trustee	\$13,216.60
	Forfeited Tax	\$11,515.91
	Total	\$35,143,967.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,162,289.34
06/20/2012	\$15,306,782.31
07/18/2012	\$337,939.11
08/15/2012	\$1,903,064.40
09/12/2012	\$9,008,444.83
10/10/2012	\$5,432,106.23
11/14/2012	\$968,608.53
Totals: 7 Distributions	\$35,119,234.75
Interest Distribution Date	Amount
11/14/2012	\$754.67
Totals: 1 Distributions	\$754.67
Grand Totals: 8 Distributions	\$35,119,989.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,031,076.23	\$5,031,076.23	\$0.00	\$0.00	\$108.12	\$0.00
003 - BONDS & INTEREST	\$28,977,618.06	\$28,977,618.06	\$0.00	\$0.00	\$622.69	\$0.00
005 - I.M.R.F.	\$364,362.06	\$364,362.06	\$0.00	\$0.00	\$7.83	\$0.00
035 - LIABILITY INSURANCE	\$258,828.75	\$258,828.75	\$0.00	\$0.00	\$5.56	\$0.00
047 - SOCIAL SECURITY	\$316,424.32	\$316,424.32	\$0.00	\$0.00	\$6.80	\$0.00
117 - CONSTRUCTION & DEVELOPMNT	\$170,925.33	\$170,925.33	\$0.00	\$0.00	\$3.67	\$0.00
Totals	\$35,119,234.75	\$35,119,234.75	\$0.00	\$0.00	\$754.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$19.57	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.52	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.24	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.72	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$97.74	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$73.89	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.96	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$433.82	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.09	KCT Cert. Assignment 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>
2011	RE - Real Estate	Back Tax Collected	\$51.57	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$74.41	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.53	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$113.31	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.59	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.01	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$245.72	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$223.31	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$62.79	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.07	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.79	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.35	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.84	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.36	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$308.61	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$312.31	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.48	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.07	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.15	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.41	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.35	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.34	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.79	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.28	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$401.73	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.28	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$274.43	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.54	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$436.51	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.39	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.75	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$175.23	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$115.69	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.58	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.65	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$141.42	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$637.11	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.08	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.51	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$88.33	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.85	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.71	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.15	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.43	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$230.69	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$268.16	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.28	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.20	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.12	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.85	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.92	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.71	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$156.89	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.70	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.47	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.82	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.60	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.50	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.60	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.92	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$2.33	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$61.69	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.90	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.23	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.33	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.39	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.54	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.13	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.74	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.16	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.42	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$150.26	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.97	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$105.10	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.13	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.59	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.92	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.83	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$257.26	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.67	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,653.05	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$131.84	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.08	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$550.18	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$61.23	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.92	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.74	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.52	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.39	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.21	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.98	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.51	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.79	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.64	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.67	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.48	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$180.10	Aurora Housing Authority by TBA
2011	RE - Real Estate	Back Tax Collected	\$165.47	Aurora Housing Authority by TBA
Totals	108 entries		\$10,060.18	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$1,161.13	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,898.52	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$31.73	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$448.62	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,383.01	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$315.58	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$61.67	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.12	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.46	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$528.58	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$882.02	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,770.63	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,850.73	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$40.43	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$114.49	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.49	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$345.82	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,994.47	Refund to Taxpayers by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$352.15		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$89.10		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$324.09		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$33.62		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$41.65		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$28.53		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.06		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,533.59		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36.92		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$301.60		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$126.36		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$29.82		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.93		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$90.12		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$192.82		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$572.46		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,296.78		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$109.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$276.21		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$121.39		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$379.78		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,919.47		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$293.26		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$162.86		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$175.37		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$141.92		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.44		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.84		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.98		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$197.59		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.29		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$62.81		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$82.66		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$159.09		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$47.93		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.76		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$32.99		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.87		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.06		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$243.29		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$369.55		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$97.75		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$41.66		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,841.77		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.79		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$62.88		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.96		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$598.13		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$43.18		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$35.48		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,569.65		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$34.89		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.30		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$545.97		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.98		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$127.61		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$171.20		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$164.21		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.42		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$243.28		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$234.25		Refund to Taxpayers 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>
2011	RE - Real Estate	Real Estate Abatement	\$26.94		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$173.57		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$35.94		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.32		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$151.93		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$38.81		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.73		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$204.61		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,254.38		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$32.73		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,264.71		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$112.46		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,084.95		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$138.36		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$668.18		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.09		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$45.54		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$58.96		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.90		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$60.74		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.71		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$294.83		PREV YR ADJ. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$245.34		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$50.07		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.47		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.82		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$161.61		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$139.77		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.56		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.94		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.69		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.17		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.42		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.07		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$797.79		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,983.49		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$38.75		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.85		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.24		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.32		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.85		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.78		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$119.46		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$44.54		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.67		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.83		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$490.97		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.24		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$51.27		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.80		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$93.25		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.27		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.52		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$77.30		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.30		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.09		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$211.32		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$290.17		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.62		Refund to Taxpayers 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>
2011	RE - Real Estate	Real Estate Abatement	\$1,350.97		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$264.67		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$42.87		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$176.08		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$153.80		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$20.34		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$138.46		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$44.42		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$110.99		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.43		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$71.36		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$873.64		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.34		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$211.80		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.05		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.08		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$50.34		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.40		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$32.88		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.98		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.01		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.01		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$296.36		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,705.41		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$113.64		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.17		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.86		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$268.28		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.78		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$166.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.32		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$170.49		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.99		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$43.91		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.08		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$43.16		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$34.68		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$17.85		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.44		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.83		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$100.85		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.16		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.28		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.53		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$105.38		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$155.89		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.24		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$20.08		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.53		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.66		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.77		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.51		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,340.82		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$53.43		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.01		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$218.24		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.71		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.30		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,429.85		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,724.30		Refund to Taxpayers by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$14.58		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$156.87		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.33		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$193.50		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$115.03		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.62		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.37		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$151.16		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$62.95		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$25.81		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36.80		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.60		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.49		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.70		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.68		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36.64		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$39.58		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.37		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.58		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.83		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$275.83		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$468.02		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$29.84		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.89		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.60		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.71		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$294.35		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$39.99		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.67		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.51		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$32.33		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.90		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$28.65		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$162.51		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.49		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.62		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$65.05		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.21		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$44.86		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.10		Refund to Taxpayers by TBA
Totals 242 entries			\$61,766.09		

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

Current Year Taxes Due

	Original Amount Due	\$678,026.90	
+	Supplements	\$0.00	
-	Cancellations	\$431.78	
-	Abatements/Refunds	\$742.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$676,852.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$676,852.71	

Current Year Taxes Paid

	Real Estate	\$677,591.14
	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	\$742.41
	Total Collected	\$676,848.73
+	Hold Back	\$0.00
+	County Trustee	\$3.98
+	Forfeited Tax	\$0.00
	Total	\$676,852.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$34,858.41
06/20/2012	\$304,079.52
07/18/2012	\$5,263.75
08/15/2012	\$37,128.79
09/12/2012	\$195,451.04
10/10/2012	\$91,324.86
11/14/2012	\$8,742.36
Totals: 7 Distributions	\$676,848.73
Interest Distribution Date	Amount
11/14/2012	\$14.54
Totals: 1 Distributions	\$14.54
Grand Totals: 8 Distributions	\$676,863.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$676,848.73	\$676,848.73	\$0.00	\$0.00	\$14.54	\$0.00
Totals	\$676,848.73	\$676,848.73	\$0.00	\$0.00	\$14.54	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$13.14	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$190.48	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$538.79	Refund to Taxpayers by TBA
Totals 3 entries			\$742.41	

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

Current Year Taxes Due

	Original Amount Due	\$3,587,740.72	
+	Supplements	\$0.00	
-	Cancellations	\$8,519.22	
-	Abatements/Refunds	\$4,032.65	
+	Mobile Home	\$541.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,351.68	
	Adjusted Amount Due	\$3,577,082.14	
+	Prior Year Real Estate Tax	(\$1,793.85)	
+	Prior Year Mobile Home Tax	\$14.65	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,575,302.94	

Current Year Taxes Paid

	Real Estate	\$3,565,749.49
	Railroad	\$9,540.94
	Mobile Home	\$524.64
	Misc. Adjustments	\$1,351.68
	Prior Year Real Estate	(\$1,793.85)
	Prior Year Mobile Home	\$14.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,032.65
	Total Collected	\$3,571,354.90
	Hold Back	\$0.00
	County Trustee	\$1,807.76
	Forfeited Tax	\$2,140.28
	Total	\$3,575,302.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$230,254.64
06/20/2012	\$1,558,194.40
07/18/2012	\$32,137.61
08/15/2012	\$231,690.68
09/12/2012	\$912,309.83
10/10/2012	\$486,625.48
11/14/2012	\$120,142.26
Totals: 7 Distributions	\$3,571,354.90
Interest Distribution Date	Amount
11/14/2012	\$76.74
Totals: 1 Distributions	\$76.74
Grand Totals: 8 Distributions	\$3,571,431.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,808,312.66	\$1,808,312.66	\$0.00	\$0.00	\$38.85	\$0.00
005 - I.M.R.F.	\$184,628.35	\$184,628.35	\$0.00	\$0.00	\$3.97	\$0.00
018 - MENTAL HEALTH	\$1,121,501.88	\$1,121,501.88	\$0.00	\$0.00	\$24.10	\$0.00
034 - GENERAL ASSISTANCE	\$329,014.66	\$329,014.66	\$0.00	\$0.00	\$7.07	\$0.00
047 - SOCIAL SECURITY	\$127,897.35	\$127,897.35	\$0.00	\$0.00	\$2.75	\$0.00
Totals	\$3,571,354.90	\$3,571,354.90	\$0.00	\$0.00	\$76.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$14.12	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.92	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.70	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.15	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.26	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.72	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.03	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.92	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$222.60	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.76	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$95.11	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.11	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$396.91	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.17	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.44	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.19	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.65	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.24	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.58	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.09	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.97	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.33	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.35	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.73	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.34	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$129.92	Aurora Housing Authority by TBA
2011	RE - Real Estate	Back Tax Collected	\$119.37	Aurora Housing Authority by TBA
Totals 27 entries			\$1,351.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$175.51	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$266.60	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$70.51	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$30.05	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,328.69	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.39	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$45.36	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.91	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$431.49	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$31.15	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$25.60	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$222.88	PREV YR ADJ. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$176.99	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36.12	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.50	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.41	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$116.59	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$100.83	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.40	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.61	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.68	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.66	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.81	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.74	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.93	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$575.52	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.04	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$198.99	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$117.23	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.46	Refund to Taxpayers by TBA
Totals 30 entries			\$4,032.65	

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

Current Year Taxes Due

	Original Amount Due	\$1,012,748.21	
+	Supplements	\$0.00	
-	Cancellations	\$1,412.08	
-	Abatements/Refunds	\$1,956.99	
+	Mobile Home	\$29.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$79.85	
	Adjusted Amount Due	\$1,009,488.28	
+	Prior Year Real Estate Tax	\$336.12	
+	Prior Year Mobile Home Tax	\$0.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,009,825.00	

Current Year Taxes Paid

	Real Estate	\$1,010,656.06
	Railroad	\$448.44
	Mobile Home	\$29.29
	Misc. Adjustments	\$79.85
	Prior Year Real Estate	\$336.12
	Prior Year Mobile Home	\$0.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,956.99
	Total Collected	\$1,009,593.37
	Hold Back	\$0.00
	County Trustee	\$138.14
	Forfeited Tax	\$93.49
	Total	\$1,009,825.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$51,202.34
06/20/2012	\$452,076.12
07/18/2012	\$8,642.56
08/15/2012	\$50,878.91
09/12/2012	\$263,570.62
10/10/2012	\$162,841.45
11/14/2012	\$20,381.37
Totals: 7 Distributions	\$1,009,593.37
Interest Distribution Date	Amount
11/14/2012	\$21.70
Totals: 1 Distributions	\$21.70
Grand Totals: 8 Distributions	\$1,009,615.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$656,474.97	\$656,474.97	\$0.00	\$0.00	\$14.11	\$0.00
018 - MENTAL HEALTH	\$318,493.39	\$318,493.39	\$0.00	\$0.00	\$6.85	\$0.00
034 - GENERAL ASSISTANCE	\$34,625.01	\$34,625.01	\$0.00	\$0.00	\$0.74	\$0.00
Totals	\$1,009,593.37	\$1,009,593.37	\$0.00	\$0.00	\$21.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$7.72	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.50	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.21	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.58	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.69	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.89	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.26	KCT Redemptions by TBA
	Totals	8 entries	\$79.85	

Final Settlement Sheet

Kane County

11/14/2012 11:35

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$872.94		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.85		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.67		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$185.46		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$673.82		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.16		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.65		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.13		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.42		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.45		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.40		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$158.99		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.14		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.91		Refund to Taxpayers by TBA
Totals 14 entries			\$1,956.99		

Final Settlement Sheet
Kane County
008 - BIG ROCK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$168,874.88	
+	Supplements	\$0.00	
-	Cancellations	\$329.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,545.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,545.68	

Current Year Taxes Paid

	Real Estate	\$167,023.89
	Railroad	\$1,487.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,511.33
+	Hold Back	\$0.00
+	County Trustee	\$34.35
+	Forfeited Tax	\$0.00
	Total	\$168,545.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$6,841.87
06/20/2012	\$87,230.10
07/18/2012	\$945.03
08/15/2012	\$4,563.78
09/12/2012	\$29,738.98
10/10/2012	\$34,039.19
11/14/2012	\$5,152.38
Totals: 7 Distributions	\$168,511.33
Grand Totals: 7 Distributions	\$168,511.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$147,473.37	\$147,473.37	\$0.00	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$21,037.96	\$21,037.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$168,511.33	\$168,511.33	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

009 - BLACKBERRY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$653,130.61	
+	Supplements	\$0.00	
-	Cancellations	\$846.03	
-	Abatements/Refunds	\$653.66	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.99	
	Adjusted Amount Due	\$651,698.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$651,698.91	

Current Year Taxes Paid

	Real Estate	\$650,641.24
	Railroad	\$1,472.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$67.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$653.66
	Total Collected	\$651,528.27
+	Hold Back	\$0.00
+	County Trustee	\$4.01
+	Forfeited Tax	\$166.63
	Total	\$651,698.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$39,683.63
06/20/2012	\$283,473.74
07/18/2012	\$7,012.54
08/15/2012	\$38,494.06
09/12/2012	\$175,611.88
10/10/2012	\$94,769.05
11/14/2012	\$12,483.37
Totals: 7 Distributions	\$651,528.27
Interest Distribution Date	Amount
11/14/2012	\$14.00
Totals: 1 Distributions	\$14.00
Grand Totals: 8 Distributions	\$651,542.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$603,668.95	\$603,668.95	\$0.00	\$0.00	\$12.97	\$0.00
018 - MENTAL HEALTH	\$46,359.50	\$46,359.50	\$0.00	\$0.00	\$1.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,499.82	\$1,499.82	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$651,528.27	\$651,528.27	\$0.00	\$0.00	\$14.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$20.72	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.12	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.78	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.37	KCT Redemptions by TBA
	Totals	4 entries	\$67.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$5.78	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$61.61	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$82.65	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

11/14/2012 11:35

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$79.28		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$83.79		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.27		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$57.67		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.50		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.74		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.37		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$237.02		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.98		Refund to Taxpayers by TBA
Totals 13 entries			\$653.66		

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

Current Year Taxes Due

	Original Amount Due	\$118,086.73	
+	Supplements	\$0.00	
-	Cancellations	\$393.57	
-	Abatements/Refunds	\$312.43	
+	Mobile Home	\$2.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,383.05	
+	Prior Year Real Estate Tax	\$720.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,103.07	

Current Year Taxes Paid

	Real Estate	\$117,125.04
	Railroad	\$568.12
	Mobile Home	\$2.32
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$720.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$312.43
	Total Collected	\$118,103.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$118,103.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$5,475.04
06/20/2012	\$54,060.15
07/18/2012	\$890.08
08/15/2012	\$4,611.47
09/12/2012	\$21,850.35
10/10/2012	\$27,515.90
11/14/2012	\$3,700.08
Totals: 7 Distributions	\$118,103.07
Grand Totals: 7 Distributions	\$118,103.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$92,129.02	\$92,129.02	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,651.04	\$8,651.04	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,082.89	\$1,082.89	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$5,954.41	\$5,954.41	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,413.37	\$5,413.37	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,872.34	\$4,872.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$118,103.07	\$118,103.07	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$1.42	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$143.08	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$137.77	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$30.16	Refund to Taxpayers by TBA
	Totals 4 entries		\$312.43	

Final Settlement Sheet Kane County 011 - CAMPTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$3,104,429.82	
+	Supplements	\$0.00	
-	Cancellations	\$2,664.66	
-	Abatements/Refunds	\$271.85	
+	Mobile Home	\$5.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.59	
	Adjusted Amount Due	\$3,101,553.44	
+	Prior Year Real Estate Tax	\$219.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,101,772.59	

Current Year Taxes Paid

	Real Estate	\$3,100,821.19
+	Railroad	\$0.00
+	Mobile Home	\$5.54
+	Misc. Adjustments	\$54.59
+	Prior Year Real Estate	\$219.15
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$271.85
	Total Collected	\$3,100,828.62
+	Hold Back	\$0.00
+	County Trustee	\$322.93
+	Forfeited Tax	\$621.04
	Total	\$3,101,772.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$160,583.87
06/20/2012	\$1,387,389.97
07/18/2012	\$29,446.28
08/15/2012	\$138,540.45
09/12/2012	\$725,572.56
10/10/2012	\$576,292.93
11/14/2012	\$83,002.56
Totals: 7 Distributions	\$3,100,828.62
Interest Distribution Date	Amount
11/14/2012	\$66.63
Totals: 1 Distributions	\$66.63
Grand Totals: 8 Distributions	\$3,100,895.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$594,459.85	\$594,459.85	\$0.00	\$0.00	\$12.77	\$0.00
003 - BONDS & INTEREST	\$2,506,368.77	\$2,506,368.77	\$0.00	\$0.00	\$53.86	\$0.00
Totals	\$3,100,828.62	\$3,100,828.62	\$0.00	\$0.00	\$66.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$13.08	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.52	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.21	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.86	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.75	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.17	KCT Redemptions by TBA
	Totals	6 entries	\$54.59	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$57.10	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$29.11	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>
2011	RE - Real Estate	Real Estate Abatement	\$21.93		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$148.14		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.03		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.54		Refund to Taxpayers by TBA
Totals 6 entries			\$271.85		

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

Current Year Taxes Due

	Original Amount Due	\$3,176,536.22	
+	Supplements	\$0.00	
-	Cancellations	\$7,129.50	
-	Abatements/Refunds	\$7,367.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,194.85	
	Adjusted Amount Due	\$3,164,233.74	
+	Prior Year Real Estate Tax	\$503.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,164,736.76	

Current Year Taxes Paid

	Real Estate	\$3,165,604.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,194.85
+	Prior Year Real Estate	\$503.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,367.83
	Total Collected	\$3,160,934.36
+	Hold Back	\$0.00
+	County Trustee	\$1,716.43
+	Forfeited Tax	\$2,085.97
	Total	\$3,164,736.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$211,568.54
06/20/2012	\$1,337,765.47
07/18/2012	\$34,923.76
08/15/2012	\$168,647.28
09/12/2012	\$882,310.22
10/10/2012	\$427,008.76
11/14/2012	\$98,710.33
Totals: 7 Distributions	\$3,160,934.36
Interest Distribution Date	Amount
11/14/2012	\$67.92
Totals: 1 Distributions	\$67.92
Grand Totals: 8 Distributions	\$3,161,002.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,034,975.23	\$1,034,975.23	\$0.00	\$0.00	\$22.24	\$0.00
003 - BONDS & INTEREST	\$2,026,535.09	\$2,026,535.09	\$0.00	\$0.00	\$43.54	\$0.00
034 - GENERAL ASSISTANCE	\$99,424.04	\$99,424.04	\$0.00	\$0.00	\$2.14	\$0.00
Totals	\$3,160,934.36	\$3,160,934.36	\$0.00	\$0.00	\$67.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$69.44	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.50	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.81	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$221.89	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.77	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$124.50	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.82	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.30	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$106.76	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.64	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$74.67	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.69	KCT Redemptions by TBA

Kane County

11/14/2012 11:35

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$21.02	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.02	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.85	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$182.78	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.92	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,174.47	KCT Redemptions by TBA
Totals 18 entries			\$2,194.85	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$825.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.55	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$107.94	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$27.57	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.52	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$145.36	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$891.22	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.25	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$898.56	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$79.90	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$770.83	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$98.30	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$474.74	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.91	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$32.36	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$41.89	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.93	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$43.15	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.50	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$54.92	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.69	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.01	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$150.13	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$206.16	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.44	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$959.85	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$188.04	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$30.46	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$125.10	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$109.28	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.45	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$98.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$31.56	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$78.86	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.78	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$50.70	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$620.73	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.17	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.34	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.35	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.74	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$46.22	Refund to Taxpayers by TBA
Totals 42 entries			\$7,367.83	

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

Current Year Taxes Due

	Original Amount Due	\$1,757,530.43	
+	Supplements	\$0.00	
-	Cancellations	\$3,371.12	
-	Abatements/Refunds	\$1,878.68	
+	Mobile Home	\$312.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$575.98	
	Adjusted Amount Due	\$1,753,168.88	
+	Prior Year Real Estate Tax	(\$1,166.84)	
+	Prior Year Mobile Home Tax	\$3.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,752,006.01	

Current Year Taxes Paid

	Real Estate	\$1,752,179.56
	Railroad	\$836.52
	Mobile Home	\$303.16
	Misc. Adjustments	\$575.98
	Prior Year Real Estate	(\$1,166.84)
	Prior Year Mobile Home	\$3.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,878.68
	Total Collected	\$1,750,853.67
	Hold Back	\$0.00
	County Trustee	\$610.71
	Forfeited Tax	\$541.63
	Total	\$1,752,006.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$120,529.62
06/20/2012	\$742,202.33
07/18/2012	\$17,971.83
08/15/2012	\$106,822.73
09/12/2012	\$463,535.10
10/10/2012	\$245,781.64
11/14/2012	\$54,010.42
Totals: 7 Distributions	\$1,750,853.67
Interest Distribution Date	Amount
11/14/2012	\$37.62
Totals: 1 Distributions	\$37.62
Grand Totals: 8 Distributions	\$1,750,891.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,308,456.72	\$1,308,456.72	\$0.00	\$0.00	\$28.11	\$0.00
005 - I.M.R.F.	\$78,095.07	\$78,095.07	\$0.00	\$0.00	\$1.68	\$0.00
034 - GENERAL ASSISTANCE	\$364,301.88	\$364,301.88	\$0.00	\$0.00	\$7.83	\$0.00
Totals	\$1,750,853.67	\$1,750,853.67	\$0.00	\$0.00	\$37.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$147.91	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.42	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.37	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.23	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.44	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.36	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.34	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.22	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$217.22	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.73	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.54	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.12	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$21.77	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.31	KCT Redemptions by TBA
Totals 14 entries			\$575.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$647.32	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$152.96	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$812.42	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$107.60	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.03	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.50	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$72.21	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.36	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.64	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$17.16	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.86	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.21	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.20	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.75	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.46	Refund to Taxpayers by TBA
Totals 15 entries			\$1,878.68	

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

Current Year Taxes Due

	Original Amount Due	\$572,110.47	
+	Supplements	\$0.00	
-	Cancellations	\$671.00	
-	Abatements/Refunds	\$2,365.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.12	
	Adjusted Amount Due	\$569,081.34	
+	Prior Year Real Estate Tax	\$58.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$569,140.31	

Current Year Taxes Paid

	Real Estate	\$570,906.57
	Railroad	\$419.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.12
	Prior Year Real Estate	\$58.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,365.25
	Total Collected	\$569,027.29
	Hold Back	\$0.00
	County Trustee	\$53.79
	Forfeited Tax	\$59.23
	Total	\$569,140.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$29,578.77
06/20/2012	\$254,766.56
07/18/2012	\$4,635.46
08/15/2012	\$23,704.76
09/12/2012	\$147,828.95
10/10/2012	\$97,596.73
11/14/2012	\$10,916.06
Totals: 7 Distributions	\$569,027.29
Interest Distribution Date	Amount
11/14/2012	\$12.23
Totals: 1 Distributions	\$12.23
Grand Totals: 8 Distributions	\$569,039.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$536,102.23	\$536,102.23	\$0.00	\$0.00	\$11.52	\$0.00
034 - GENERAL ASSISTANCE	\$32,925.06	\$32,925.06	\$0.00	\$0.00	\$0.71	\$0.00
Totals	\$569,027.29	\$569,027.29	\$0.00	\$0.00	\$12.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.71	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.41	KCT Redemptions by TBA
Totals 2 entries			\$7.12	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$4.11	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$92.67	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$154.63	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$310.43	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$499.79	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.09	Refund to Taxpayers by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$20.07		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.72		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$60.63		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$349.66		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$61.74		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.62		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$56.82		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.35		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$51.96		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$474.29		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.92		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.31		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.96		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$47.04		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.36		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$29.14		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$29.89		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.50		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.70		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$51.61		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.01		Refund to taxpayers by TBA
Totals 28 entries			\$2,365.25		

Final Settlement Sheet

Kane County

015 - HAMPSHIRE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$263,073.45	
+	Supplements	\$0.00	
-	Cancellations	\$520.08	
-	Abatements/Refunds	\$79.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$91.94	
	Adjusted Amount Due	\$262,565.63	
+	Prior Year Real Estate Tax	(\$4.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$262,561.06	

Current Year Taxes Paid

	Real Estate	\$262,011.44
	Railroad	\$363.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$91.94
	Prior Year Real Estate	(\$4.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$79.68
	Total Collected	\$262,382.83
	Hold Back	\$0.00
	County Trustee	\$178.23
	Forfeited Tax	\$0.00
	Total	\$262,561.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$14,468.72
06/20/2012	\$119,735.66
07/18/2012	\$2,010.84
08/15/2012	\$13,007.27
09/12/2012	\$65,480.63
10/10/2012	\$42,400.65
11/14/2012	\$5,279.06
Totals: 7 Distributions	\$262,382.83
Interest Distribution Date	Amount
11/14/2012	\$5.64
Totals: 1 Distributions	\$5.64
Grand Totals: 8 Distributions	\$262,388.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$201,158.69	\$201,158.69	\$0.00	\$0.00	\$4.32	\$0.00
034 - GENERAL ASSISTANCE	\$32,069.21	\$32,069.21	\$0.00	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$9,719.18	\$9,719.18	\$0.00	\$0.00	\$0.21	\$0.00
142 - SENIOR CITIZEN SERVICES	\$19,435.75	\$19,435.75	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$262,382.83	\$262,382.83	\$0.00	\$0.00	\$5.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$91.94	KCT Redemptions by TBA
Totals 1 entries			\$91.94	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$13.40	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.60	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.02	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$17.20	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.82	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>
2011	RE - Real Estate	Real Estate Abatement	\$7.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.45		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.08		Refund to Taxpayers by TBA
Totals 8 entries			\$79.68		

Final Settlement Sheet
Kane County
016 - KANEVILLE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$130,711.75	
+	Supplements	\$0.00	
-	Cancellations	\$62.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$130,648.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,648.94	

Current Year Taxes Paid

	Real Estate	\$129,889.62
	Railroad	\$759.32
	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
	Total Collected	\$130,648.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$130,648.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$5,847.90
06/20/2012	\$60,847.16
07/18/2012	\$1,244.44
08/15/2012	\$6,138.97
09/12/2012	\$23,943.54
10/10/2012	\$25,952.70
11/14/2012	\$6,674.23
Totals: 7 Distributions	\$130,648.94
Grand Totals: 7 Distributions	\$130,648.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$102,351.16	\$102,351.16	\$0.00	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$12,252.78	\$12,252.78	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,917.26	\$2,917.26	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,779.23	\$7,779.23	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,348.51	\$5,348.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$130,648.94	\$130,648.94	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
017 - PLATO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$248,266.97	
+	Supplements	\$0.00	
-	Cancellations	\$874.52	
-	Abatements/Refunds	\$1,128.18	
+	Mobile Home	\$0.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$191.99	
	Adjusted Amount Due	\$246,456.89	
+	Prior Year Real Estate Tax	(\$71.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$246,385.05	

Current Year Taxes Paid

	Real Estate	\$246,902.54
	Railroad	\$452.34
	Mobile Home	\$0.63
	Misc. Adjustments	\$191.99
	Prior Year Real Estate	(\$71.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,128.18
	Total Collected	\$246,347.48
+	Hold Back	\$0.00
+	County Trustee	\$30.84
+	Forfeited Tax	\$6.73
	Total	\$246,385.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$16,067.99
06/20/2012	\$104,649.08
07/18/2012	\$3,548.31
08/15/2012	\$15,508.43
09/12/2012	\$51,854.81
10/10/2012	\$47,473.82
11/14/2012	\$7,245.04
Totals: 7 Distributions	\$246,347.48
Interest Distribution Date	Amount
11/14/2012	\$5.29
Totals: 1 Distributions	\$5.29
Grand Totals: 8 Distributions	\$246,352.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$213,424.14	\$213,424.14	\$0.00	\$0.00	\$4.58	\$0.00
005 - I.M.R.F.	\$6,846.00	\$6,846.00	\$0.00	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$17,341.13	\$17,341.13	\$0.00	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$8,736.21	\$8,736.21	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$246,347.48	\$246,347.48	\$0.00	\$0.00	\$5.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$91.81	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$100.18	KCT Redemptions by TBA
	Totals	2 entries	\$191.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$10.66	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.14	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$946.53	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.79	Refund to Taxpayers by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$112.69		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.91		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.31		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.68		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.18		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.06		Refund to Taxpayers by TBA
Totals 11 entries			\$1,128.18		

Final Settlement Sheet Kane County 018 - RUTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$266,305.33	
+	Supplements	\$0.00	
-	Cancellations	\$698.73	
-	Abatements/Refunds	\$97.78	
+	Mobile Home	\$1.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$64.78	
	Adjusted Amount Due	\$265,574.89	
+	Prior Year Real Estate Tax	\$9.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$265,584.27	

Current Year Taxes Paid

	Real Estate	\$264,860.16
	Railroad	\$348.36
	Mobile Home	\$0.88
	Misc. Adjustments	\$64.78
	Prior Year Real Estate	\$9.38
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$97.78
	Total Collected	\$265,185.78
	Hold Back	\$0.00
	County Trustee	\$316.99
	Forfeited Tax	\$81.50
	Total	\$265,584.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$25,349.86
06/20/2012	\$108,711.11
07/18/2012	\$2,470.44
08/15/2012	\$21,731.41
09/12/2012	\$69,562.23
10/10/2012	\$32,031.26
11/14/2012	\$5,329.47
Totals: 7 Distributions	\$265,185.78
Interest Distribution Date	Amount
11/14/2012	\$5.70
Totals: 1 Distributions	\$5.70
Grand Totals: 8 Distributions	\$265,191.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$259,504.97	\$259,504.97	\$0.00	\$0.00	\$5.58	\$0.00
034 - GENERAL ASSISTANCE	\$5,680.81	\$5,680.81	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$265,185.78	\$265,185.78	\$0.00	\$0.00	\$5.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$10.54	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.48	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.95	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.99	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.50	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.04	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.55	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.97	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.97	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.65	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.14	KCT Redemptions by TBA
	Totals	11 entries	\$64.78	

Final Settlement Sheet

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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>
2011	RE - Real Estate	Real Estate Abatement	\$19.85		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.68		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.44		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.16		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.55		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.49		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.12		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.15		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.17		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.20		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.97		Refund to taxpayers by TBA
Totals 11 entries			\$97.78		

Kane County

019 - ST CHARLES TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$854,640.25	
+	Supplements	\$0.00	
-	Cancellations	\$940.41	
-	Abatements/Refunds	\$2,111.43	
+	Mobile Home	\$0.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$185.17	
	Adjusted Amount Due	\$851,774.30	
+	Prior Year Real Estate Tax	\$3.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$851,777.48	

Current Year Taxes Paid

	Real Estate	\$852,909.36
	Railroad	\$365.34
	Mobile Home	\$0.72
	Misc. Adjustments	\$185.17
	Prior Year Real Estate	\$3.18
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,111.43
	Total Collected	\$851,352.34
	Hold Back	\$0.00
	County Trustee	\$241.33
	Forfeited Tax	\$183.81
	Total	\$851,777.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$46,499.85
06/20/2012	\$373,526.46
07/18/2012	\$8,482.43
08/15/2012	\$37,644.19
09/12/2012	\$206,655.91
10/10/2012	\$151,866.05
11/14/2012	\$26,677.45
Totals: 7 Distributions	\$851,352.34
Interest Distribution Date	Amount
11/14/2012	\$18.29
Totals: 1 Distributions	\$18.29
Grand Totals: 8 Distributions	\$851,370.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$849,338.05	\$849,338.05	\$0.00	\$0.00	\$18.25	\$0.00
034 - GENERAL ASSISTANCE	\$2,014.29	\$2,014.29	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$851,352.34	\$851,352.34	\$0.00	\$0.00	\$18.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$7.52	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.85	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.45	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.55	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.57	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.34	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.54	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$58.56	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.79	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.00	KCT Redemptions by TBA
	Totals	10 entries	\$185.17	

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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>
2011	RE - Real Estate	Real Estate Abatement	\$28.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$83.45		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$334.80		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.92		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$40.26		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$17.70		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$55.36		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$279.77		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$42.75		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.74		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$25.56		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$20.69		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.38		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.41		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.20		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$28.80		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.06		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.15		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.26		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.82		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$195.45		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.79		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$31.81		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.44		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.79		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$208.41		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$542.90		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.13		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.87		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.05		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$28.21		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.77		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.09		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.78		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.03		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.71		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.28		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.54		Refund to Taxpayers by TBA
Totals	39 entries		\$2,111.43		

Final Settlement Sheet

Kane County

020 - SUGAR GROVE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$586,824.60	
+	Supplements	\$0.00	
-	Cancellations	\$952.15	
-	Abatements/Refunds	\$256.32	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$200.95	
	Adjusted Amount Due	\$585,817.08	
+	Prior Year Real Estate Tax	\$1,107.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$586,924.66	

Current Year Taxes Paid

	Real Estate	\$584,667.44
	Railroad	\$410.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$200.95
	Prior Year Real Estate	\$1,107.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$256.32
	Total Collected	\$586,130.59
	Hold Back	\$0.00
	County Trustee	\$460.55
	Forfeited Tax	\$333.52
	Total	\$586,924.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$37,335.58
06/20/2012	\$261,682.12
07/18/2012	\$4,562.16
08/15/2012	\$31,765.66
09/12/2012	\$157,217.68
10/10/2012	\$82,021.37
11/14/2012	\$11,546.02
Totals: 7 Distributions	\$586,130.59
Interest Distribution Date	Amount
11/14/2012	\$12.60
Totals: 1 Distributions	\$12.60
Grand Totals: 8 Distributions	\$586,143.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$474,932.24	\$474,932.24	\$0.00	\$0.00	\$10.21	\$0.00
018 - MENTAL HEALTH	\$99,343.86	\$99,343.86	\$0.00	\$0.00	\$2.14	\$0.00
034 - GENERAL ASSISTANCE	\$11,854.49	\$11,854.49	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$586,130.59	\$586,130.59	\$0.00	\$0.00	\$12.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$23.87	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.90	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.25	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$165.93	KCT Redemptions by TBA
	Totals	4 entries	\$200.95	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$31.42	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$60.47	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.22	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>
2011	RE - Real Estate	Real Estate Abatement	\$7.51		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.54		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.89		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.10		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.93		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.81		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.99		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.35		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.47		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.27		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.96		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.93		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.05		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.52		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.44		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.89		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.56		Refund to Taxpayers by TBA
Totals 21 entries			\$256.32		

Final Settlement Sheet
Kane County
021 - VIRGIL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$188,576.08	
+	Supplements	\$0.00	
-	Cancellations	\$227.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.57	
	Adjusted Amount Due	\$188,350.07	
+	Prior Year Real Estate Tax	\$203.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,553.97	

Current Year Taxes Paid

	Real Estate	\$185,561.79
	Railroad	\$2,644.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.57
	Prior Year Real Estate	\$203.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,411.28
	Hold Back	\$0.00
	County Trustee	\$142.69
	Forfeited Tax	\$0.00
	Total	\$188,553.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$10,586.97
06/20/2012	\$83,011.15
07/18/2012	\$2,658.60
08/15/2012	\$6,957.23
09/12/2012	\$37,161.31
10/10/2012	\$41,310.81
11/14/2012	\$6,725.21
Totals: 7 Distributions	\$188,411.28
Grand Totals: 7 Distributions	\$188,411.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$155,730.97	\$155,730.97	\$0.00	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$15,694.46	\$15,694.46	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$6,994.02	\$6,994.02	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,998.48	\$1,998.48	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,993.35	\$7,993.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$188,411.28	\$188,411.28	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.57	KCT Redemptions by TBA
Totals			1 entries	\$1.57

Final Settlement Sheet
Kane County
022 - AURORA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,639,236.46	
+	Supplements	\$0.00	
-	Cancellations	\$3,892.40	
-	Abatements/Refunds	\$1,843.05	
+	Mobile Home	\$247.46	
+/-	Road & Bridge Transfer	(\$596,978.11)	
+	Misc. Adjustments	\$617.61	
	Adjusted Amount Due	\$1,037,387.97	
+	Prior Year Real Estate Tax	(\$849.91)	
+	Prior Year Mobile Home Tax	\$6.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,036,544.76	

Current Year Taxes Paid

	Real Estate	\$1,032,210.64
	Railroad	\$4,359.24
	Mobile Home	\$239.71
	Misc. Adjustments	\$617.61
	Prior Year Real Estate	(\$849.91)
	Prior Year Mobile Home	\$6.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,843.05
	Total Collected	\$1,034,740.94
	Hold Back	\$0.00
	County Trustee	\$825.94
	Forfeited Tax	\$977.88
	Total	\$1,036,544.76

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$482,236.48	\$481,691.29
MONTGOMERY VILLAGE	\$42,615.82	\$42,567.94
NORTH AURORA VILLAGE	\$72,801.15	\$72,718.88
Totals	\$597,653.45	\$596,978.11

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$66,647.86
06/20/2012	\$451,473.14
07/18/2012	\$9,303.22
08/15/2012	\$67,069.05
09/12/2012	\$264,501.23
10/10/2012	\$140,864.44
11/14/2012	\$34,882.00
Totals: 7 Distributions	\$1,034,740.94
Interest Distribution Date	Amount
11/14/2012	\$22.24
Totals: 1 Distributions	\$22.24
Grand Totals: 8 Distributions	\$1,034,763.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$49,785.37	\$49,785.37	\$0.00	\$0.00	\$0.68	\$0.00
007 - ROAD FUND	\$697,063.20	\$697,063.20	\$0.00	\$0.00	\$17.64	\$0.00
008 - BRIDGE CONSTRUCTION	\$59,725.83	\$59,725.83	\$0.00	\$0.00	\$0.81	\$0.00
010 - EQUIPMENT & BUILDING	\$139,374.91	\$139,374.91	\$0.00	\$0.00	\$1.90	\$0.00
035 - LIABILITY INSURANCE	\$59,725.83	\$59,725.83	\$0.00	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$29,065.80	\$29,065.80	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$1,034,740.94	\$1,034,740.94	\$0.00	\$0.00	\$22.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$6.45	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.45	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.28	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.64	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.46	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.95	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.87	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.08	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$101.71	KCT Prop 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>
2011	RE - Real Estate	Back Tax Collected	\$2.18	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.46	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.33	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$181.34	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.18	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.05	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.20	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.78	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.93	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.66	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.61	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.82	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.83	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.53	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.76	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.16	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.36	Aurora Housing Authority by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.54	Aurora Housing Authority by TBA
Totals 27 entries			\$617.61	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$80.19	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$121.81	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$32.22	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.73	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$607.06	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.21	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$20.72	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.61	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$197.15	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.25	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.70	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$102.35	PREV YR ADJ. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$80.87	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.50	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.14	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.21	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$53.27	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$46.07	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.18	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.74	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.31	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.22	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.25	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.80	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.34	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$262.96	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.93	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$90.92	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$53.56	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.78	Refund to Taxpayers by TBA
Totals 30 entries			\$1,843.05	

Final Settlement Sheet

Kane County

023 - BATAVIA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$511,173.79	
+	Supplements	\$0.00	
-	Cancellations	\$712.71	
-	Abatements/Refunds	\$987.82	
+	Mobile Home	\$14.79	
+/-	Road & Bridge Transfer	(\$46,539.76)	
+	Misc. Adjustments	\$40.30	
	Adjusted Amount Due	\$462,988.59	
+	Prior Year Real Estate Tax	\$169.71	
+	Prior Year Mobile Home Tax	\$0.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$463,158.60	

Current Year Taxes Paid

	Real Estate	\$463,578.05
	Railroad	\$226.34
	Mobile Home	\$14.79
	Misc. Adjustments	\$40.30
	Prior Year Real Estate	\$169.71
	Prior Year Mobile Home	\$0.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$987.82
	Total Collected	\$463,041.67
	Hold Back	\$0.00
	County Trustee	\$69.74
	Forfeited Tax	\$47.19
	Total	\$463,158.60

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$3,165.49	\$3,164.77
BATAVIA CITY	\$34,551.92	\$34,543.93
NORTH AURORA VILLAGE	\$8,833.05	\$8,831.06
Totals	\$46,550.46	\$46,539.76

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$23,482.79
06/20/2012	\$207,340.96
07/18/2012	\$3,963.73
08/15/2012	\$23,334.56
09/12/2012	\$120,887.19
10/10/2012	\$74,683.37
11/14/2012	\$9,349.07
Totals: 7 Distributions	\$463,041.67
Interest Distribution Date	Amount
11/14/2012	\$9.95
Totals: 1 Distributions	\$9.95
Grand Totals: 8 Distributions	\$463,051.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$53,144.05	\$53,144.05	\$0.00	\$0.00	\$1.95	\$0.00
009 - PERMANENT ROAD FUND	\$409,897.62	\$409,897.62	\$0.00	\$0.00	\$8.00	\$0.00
Totals	\$463,041.67	\$463,041.67	\$0.00	\$0.00	\$9.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.90	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.43	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.19	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.31	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.37	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.46	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.64	KCT Redemptions by TBA
	Totals	8 entries	\$40.30	

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>
2011	RE - Real Estate	Real Estate Abatement	\$440.62		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.98		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.40		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$93.64		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$340.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.64		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.83		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.60		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.21		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$80.25		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.12		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.96		Refund to Taxpayers by TBA
Totals 14 entries			\$987.82		

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

Current Year Taxes Due

	Original Amount Due	\$315,952.14	
+	Supplements	\$0.00	
-	Cancellations	\$615.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,061.83)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$290,274.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$290,274.34	

Current Year Taxes Paid

	Real Estate	\$287,427.19
	Railroad	\$2,782.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$290,210.07
+	Hold Back	\$0.00
+	County Trustee	\$64.27
+	Forfeited Tax	\$0.00
	Total	\$290,274.34

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BIG ROCK VILLAGE	\$21,200.22	\$21,195.92
SUGAR GROVE VILLAGE	\$3,866.69	\$3,865.91
Totals	\$25,066.91	\$25,061.83

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$11,785.63
06/20/2012	\$150,228.48
07/18/2012	\$1,627.96
08/15/2012	\$7,861.50
09/12/2012	\$51,196.33
10/10/2012	\$58,634.92
11/14/2012	\$8,875.25
Totals: 7 Distributions	\$290,210.07
Interest Distribution Date	Amount
11/14/2012	\$6.24
Totals: 1 Distributions	\$6.24
Grand Totals: 8 Distributions	\$290,216.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$66,632.80	\$66,632.80	\$0.00	\$0.00	\$1.82	\$0.00
008 - BRIDGE CONSTRUCTION	\$35,043.10	\$35,043.10	\$0.00	\$0.00	\$0.69	\$0.00
009 - PERMANENT ROAD FUND	\$170,233.27	\$170,233.27	\$0.00	\$0.00	\$3.37	\$0.00
035 - LIABILITY INSURANCE	\$9,734.65	\$9,734.65	\$0.00	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$8,566.25	\$8,566.25	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$290,210.07	\$290,210.07	\$0.00	\$0.00	\$6.24	\$0.00

Kane County

025 - BLACKBERRY TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$843,290.35	
+	Supplements	\$0.00	
-	Cancellations	\$1,092.31	
-	Abatements/Refunds	\$843.99	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$142,840.15)	
+	Misc. Adjustments	\$87.78	
	Adjusted Amount Due	\$698,601.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$698,601.68	

Current Year Taxes Paid

	Real Estate	\$697,236.09
	Railroad	\$1,901.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$87.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$843.99
	Total Collected	\$698,381.34
+	Hold Back	\$0.00
+	County Trustee	\$5.19
+	Forfeited Tax	\$215.15
	Total	\$698,601.68

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$87,257.28	\$87,169.79
NORTH AURORA VILLAGE	\$55,726.38	\$55,670.36
Totals	\$142,983.66	\$142,840.15

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$42,525.44
06/20/2012	\$303,774.13
07/18/2012	\$7,558.54
08/15/2012	\$41,251.19
09/12/2012	\$188,232.59
10/10/2012	\$101,555.78
11/14/2012	\$13,483.67
Totals: 7 Distributions	\$698,381.34
Interest Distribution Date	Amount
11/14/2012	\$15.01
Totals: 1 Distributions	\$15.01
Grand Totals: 8 Distributions	\$698,396.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$638,647.05	\$638,647.05	\$0.00	\$0.00	\$13.95	\$0.00
008 - BRIDGE CONSTRUCTION	\$34,271.37	\$34,271.37	\$0.00	\$0.00	\$0.61	\$0.00
035 - LIABILITY INSURANCE	\$14,689.40	\$14,689.40	\$0.00	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$10,773.52	\$10,773.52	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$698,381.34	\$698,381.34	\$0.00	\$0.00	\$15.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$26.75	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.45	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.45	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.13	KCT Redemptions by TBA
	Totals	4 entries	\$87.78	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$7.47	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$79.55	Refund to Taxpayers by TBA

Final Settlement Sheet

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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>
2011	RE - Real Estate	Real Estate Abatement	\$106.71		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$102.35		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.79		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$108.20		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.22		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$74.46		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$27.77		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.53		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.76		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$306.04		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.14		Refund to Taxpayers by TBA
Totals 13 entries			\$843.99		

Final Settlement Sheet
Kane County
026 - BURLINGTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$245,938.60	
+	Supplements	\$0.00	
-	Cancellations	\$819.73	
-	Abatements/Refunds	\$650.69	
+	Mobile Home	\$4.83	
+/-	Road & Bridge Transfer	(\$9,083.87)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$235,389.14	
+	Prior Year Real Estate Tax	\$1,499.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$236,888.72	

Current Year Taxes Paid

	Real Estate	\$234,851.78
	Railroad	\$1,183.22
	Mobile Home	\$4.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,499.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$650.69
	Total Collected	\$236,888.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$236,888.72

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BURLINGTON VILLAGE	\$9,083.87	\$9,083.87
Totals	\$9,083.87	\$9,083.87

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$10,980.24
06/20/2012	\$108,433.67
07/18/2012	\$1,785.07
08/15/2012	\$9,248.64
09/12/2012	\$43,835.07
10/10/2012	\$55,185.10
11/14/2012	\$7,420.93
Totals: 7 Distributions	\$236,888.72
Interest Distribution Date	Amount
11/14/2012	\$5.09
Totals: 1 Distributions	\$5.09
Grand Totals: 8 Distributions	\$236,893.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$10,190.89	\$10,190.89	\$0.00	\$0.00	\$0.21	\$0.00
007 - ROAD FUND	\$66,605.83	\$66,605.83	\$0.00	\$0.00	\$1.57	\$0.00
008 - BRIDGE CONSTRUCTION	\$1,391.46	\$1,391.46	\$0.00	\$0.00	\$0.03	\$0.00
009 - PERMANENT ROAD FUND	\$128,523.63	\$128,523.63	\$0.00	\$0.00	\$2.66	\$0.00
010 - EQUIPMENT & BUILDING	\$18,551.25	\$18,551.25	\$0.00	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$1,115.24	\$1,115.24	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$5,878.26	\$5,878.26	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$4,632.16	\$4,632.16	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$236,888.72	\$236,888.72	\$0.00	\$0.00	\$5.09	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$2.97	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$297.98	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$286.93	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$62.81	Refund to Taxpayers by TBA
	Totals	4 entries	\$650.69	

Final Settlement Sheet

Kane County

027 - CAMPTON TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,603,766.18	
+	Supplements	\$0.00	
-	Cancellations	\$1,376.59	
-	Abatements/Refunds	\$140.44	
+	Mobile Home	\$2.86	
+/-	Road & Bridge Transfer	(\$508,225.56)	
+	Misc. Adjustments	\$28.19	
	Adjusted Amount Due	\$1,094,054.64	
+	Prior Year Real Estate Tax	\$97.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,094,151.85	

Current Year Taxes Paid

	Real Estate	\$1,093,676.37
+	Railroad	\$0.00
+	Mobile Home	\$2.86
+	Misc. Adjustments	\$28.19
+	Prior Year Real Estate	\$97.21
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$140.44
	Total Collected	\$1,093,664.19
+	Hold Back	\$0.00
+	County Trustee	\$166.83
+	Forfeited Tax	\$320.83
	Total	\$1,094,151.85

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELBURN VILLAGE	\$48,158.68	\$48,144.21
LILY LAKE VILLAGE	\$34,147.98	\$34,137.39
CAMPTON HILLS	\$426,074.21	\$425,943.96
Totals	\$508,380.87	\$508,225.56

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$56,633.86
06/20/2012	\$489,336.57
07/18/2012	\$10,385.71
08/15/2012	\$48,863.31
09/12/2012	\$255,909.95
10/10/2012	\$203,258.84
11/14/2012	\$29,275.95
Totals: 7 Distributions	\$1,093,664.19
Interest Distribution Date	Amount
11/14/2012	\$23.50
Totals: 1 Distributions	\$23.50
Grand Totals: 8 Distributions	\$1,093,687.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$834,377.51	\$834,377.51	\$0.00	\$0.00	\$19.70	\$0.00
010 - EQUIPMENT & BUILDING	\$259,286.68	\$259,286.68	\$0.00	\$0.00	\$3.80	\$0.00
Totals	\$1,093,664.19	\$1,093,664.19	\$0.00	\$0.00	\$23.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$6.76	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.27	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.14	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.44	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.98	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.60	KCT Redemptions by TBA
	Totals	6 entries	\$28.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$29.50	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.04	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>
2011	RE - Real Estate	Real Estate Abatement	\$11.33		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$76.53		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.05		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.99		Refund to Taxpayers by TBA
Totals 6 entries			\$140.44		

Final Settlement Sheet

Kane County

028 - DUNDEE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,435,919.94	
+	Supplements	\$0.00	
-	Cancellations	\$3,222.82	
-	Abatements/Refunds	\$3,330.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$576,896.58)	
+	Misc. Adjustments	\$992.16	
	Adjusted Amount Due	\$853,462.19	
+	Prior Year Real Estate Tax	\$228.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$853,690.68	

Current Year Taxes Paid

	Real Estate	\$854,081.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$992.16
+	Prior Year Real Estate	\$228.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,330.51
	Total Collected	\$851,971.84
+	Hold Back	\$0.00
+	County Trustee	\$775.88
+	Forfeited Tax	\$942.96
	Total	\$853,690.68

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$100,304.65	\$100,071.13
ALGONQUIN VILLAGE	\$94,022.56	\$93,803.67
BARRINGTON HILLS VILLAGE	\$4,399.82	\$4,389.57
CARPENTERSVILLE VILLAGE	\$201,957.74	\$201,487.57
EAST DUNDEE VILLAGE	\$38,165.45	\$38,076.59
WEST DUNDEE VILLAGE	\$94,461.51	\$94,241.59
GILBERTS VILLAGE	\$3,503.86	\$3,495.70
HOFFMAN ESTATE VILLAGE	\$650.30	\$648.78
SLEEPY HOLLOW VILLAGE	\$40,776.91	\$40,681.98
Totals	\$578,242.80	\$576,896.58

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$56,982.44
06/20/2012	\$360,297.10
07/18/2012	\$9,405.76
08/15/2012	\$45,420.83
09/12/2012	\$237,628.33
10/10/2012	\$115,002.57
11/14/2012	\$27,234.81
Totals: 7 Distributions	\$851,971.84
Interest Distribution Date	Amount
11/14/2012	\$18.31
Totals: 1 Distributions	\$18.31
Grand Totals: 8 Distributions	\$851,990.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$20,631.43	\$20,631.43	\$0.00	\$0.00	\$0.26	\$0.00
007 - ROAD FUND	\$665,963.20	\$665,963.20	\$0.00	\$0.00	\$15.93	\$0.00
010 - EQUIPMENT & BUILDING	\$112,007.55	\$112,007.55	\$0.00	\$0.00	\$1.44	\$0.00
035 - LIABILITY INSURANCE	\$34,425.74	\$34,425.74	\$0.00	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$18,943.92	\$18,943.92	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$851,971.84	\$851,971.84	\$0.00	\$0.00	\$18.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$31.39	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.73	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.68	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$100.30	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.42	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.28	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.37	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.13	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.26	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.81	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$33.75	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.56	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.50	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.43	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.19	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$82.62	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.81	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$530.93	KCT Redemptions by TBA
Totals 18 entries			\$992.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$372.91	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.19	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$48.79	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.46	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.23	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$65.71	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$402.86	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.51	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$406.20	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36.12	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$348.46	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$44.44	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$214.59	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.31	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.63	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.93	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.17	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.51	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.23	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.83	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.45	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.52	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$67.86	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$93.19	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.20	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$433.91	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$85.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.77	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$56.55	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$49.39	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.53	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$44.47	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.26	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$35.64	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.49	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.92	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$280.58	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.86	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.61	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.94	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.40	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$20.89	Refund to Taxpayers by TBA
Totals 42 entries			\$3,330.51	

Final Settlement Sheet

Kane County

029 - ELGIN TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,304,518.11	
+	Supplements	\$0.00	
-	Cancellations	\$2,502.14	
-	Abatements/Refunds	\$1,394.33	
+	Mobile Home	\$231.75	
+/-	Road & Bridge Transfer	(\$569,111.35)	
+	Misc. Adjustments	\$427.51	
	Adjusted Amount Due	\$732,169.55	
+	Prior Year Real Estate Tax	(\$866.13)	
+	Prior Year Mobile Home Tax	\$2.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$731,306.37	

Current Year Taxes Paid

	Real Estate	\$731,435.13
	Railroad	\$620.92
	Mobile Home	\$225.01
	Misc. Adjustments	\$427.51
	Prior Year Real Estate	(\$866.13)
	Prior Year Mobile Home	\$2.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,394.33
	Total Collected	\$730,451.06
	Hold Back	\$0.00
	County Trustee	\$453.29
	Forfeited Tax	\$402.02
	Total	\$731,306.37

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$457,579.79	\$457,088.99
BARTLETT VILLAGE	\$830.13	\$829.09
SOUTH ELGIN VILLAGE	\$111,301.62	\$111,182.26
CAMPTON HILLS	\$11.38	\$11.01
Totals	\$569,722.92	\$569,111.35

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$50,255.15
06/20/2012	\$309,477.96
07/18/2012	\$7,523.36
08/15/2012	\$44,540.25
09/12/2012	\$193,316.52
10/10/2012	\$102,480.06
11/14/2012	\$22,857.76
Totals: 7 Distributions	\$730,451.06
Interest Distribution Date	Amount
11/14/2012	\$15.70
Totals: 1 Distributions	\$15.70
Grand Totals: 8 Distributions	\$730,466.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$16,965.78	\$16,965.78	\$0.00	\$0.00	\$0.20	\$0.00
007 - ROAD FUND	\$652,748.92	\$652,748.92	\$0.00	\$0.00	\$14.76	\$0.00
035 - LIABILITY INSURANCE	\$44,519.11	\$44,519.11	\$0.00	\$0.00	\$0.54	\$0.00
047 - SOCIAL SECURITY	\$16,217.25	\$16,217.25	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$730,451.06	\$730,451.06	\$0.00	\$0.00	\$15.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$109.78	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.93	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.15	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.53	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.27	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.46	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.96	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.79	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$161.24	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.29	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.14	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$22.35	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.16	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.46	KCT Redemptions by TBA
Totals 14 entries			\$427.51	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$480.43	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$113.53	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$602.96	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$79.86	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.60	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.08	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$53.60	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.27	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.38	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.74	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.13	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.32	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.83	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.55	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.05	Refund to Taxpayers by TBA
Totals 15 entries			\$1,394.33	

Final Settlement Sheet

Kane County

030 - GENEVA TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$290,550.91	
+	Supplements	\$0.00	
-	Cancellations	\$340.77	
-	Abatements/Refunds	\$1,201.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$46.65)	
+	Misc. Adjustments	\$3.61	
	Adjusted Amount Due	\$288,965.91	
+	Prior Year Real Estate Tax	\$29.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$288,995.88	

Current Year Taxes Paid

	Real Estate	\$289,892.84
	Railroad	\$213.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.61
	Prior Year Real Estate	\$29.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,201.19
	Total Collected	\$288,938.47
+	Hold Back	\$0.00
+	County Trustee	\$27.33
+	Forfeited Tax	\$30.08
	Total	\$288,995.88

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BATAVIA CITY	\$8.18	\$8.15
GENEVA CITY	\$38.66	\$38.50
Totals	\$46.84	\$46.65

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$15,019.14
06/20/2012	\$129,364.74
07/18/2012	\$2,353.78
08/15/2012	\$12,036.56
09/12/2012	\$75,063.70
10/10/2012	\$49,557.30
11/14/2012	\$5,543.25
Totals: 7 Distributions	\$288,938.47
Interest Distribution Date	Amount
11/14/2012	\$6.21
Totals: 1 Distributions	\$6.21
Grand Totals: 8 Distributions	\$288,944.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$100.01	\$100.01	\$0.00	\$0.00	\$0.01	\$0.00
007 - ROAD FUND	\$52.59	\$52.59	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD FUND	\$288,487.58	\$288,487.58	\$0.00	\$0.00	\$6.20	\$0.00
010 - EQUIPMENT & BUILDING	\$99.43	\$99.43	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$99.43	\$99.43	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99.43	\$99.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$288,938.47	\$288,938.47	\$0.00	\$0.00	\$6.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.88	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.73	KCT Redemptions by TBA
	Totals	2 entries	\$3.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$2.09	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$47.07	Refund to Taxpayers by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$78.52	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$157.66	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$253.81	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$3.60	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$10.19	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$1.38	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$30.79	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$177.58	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$31.36	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$7.93	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$28.86	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$0.18	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$26.39	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$240.85	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$10.12	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$1.17	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$1.50	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$23.89	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$0.69	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$14.80	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$0.12	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$15.18	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$1.78	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$3.91	Refund to Taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$26.21	Refund to taxpayers by TBA	
2011	RE - Real Estate	Real Estate Abatement	\$3.56	Refund to taxpayers by TBA	
Totals 28 entries			\$1,201.19		

Kane County

031 - HAMPSHIRE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$499,583.27	
+	Supplements	\$0.00	
-	Cancellations	\$987.62	
-	Abatements/Refunds	\$151.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$139,015.22)	
+	Misc. Adjustments	\$174.59	
	Adjusted Amount Due	\$359,603.72	
+	Prior Year Real Estate Tax	(\$8.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$359,595.04	

Current Year Taxes Paid

	Real Estate	\$358,551.63
	Railroad	\$690.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$174.59
	Prior Year Real Estate	(\$8.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$151.30
	Total Collected	\$359,256.90
	Hold Back	\$0.00
	County Trustee	\$338.14
	Forfeited Tax	\$0.00
	Total	\$359,595.04

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$113,299.53	\$113,222.66
HUNTLEY VILLAGE	\$25,810.11	\$25,792.56
Totals	\$139,109.64	\$139,015.22

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$19,802.70
06/20/2012	\$163,948.86
07/18/2012	\$2,752.11
08/15/2012	\$17,802.61
09/12/2012	\$89,693.03
10/10/2012	\$58,031.97
11/14/2012	\$7,225.62
Totals: 7 Distributions	\$359,256.90
Interest Distribution Date	Amount
11/14/2012	\$7.72
Totals: 1 Distributions	\$7.72
Grand Totals: 8 Distributions	\$359,264.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$237,650.61	\$237,650.61	\$0.00	\$0.00	\$5.83	\$0.00
010 - EQUIPMENT & BUILDING	\$115,373.91	\$115,373.91	\$0.00	\$0.00	\$1.79	\$0.00
035 - LIABILITY INSURANCE	\$4,945.34	\$4,945.34	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$1,287.04	\$1,287.04	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$359,256.90	\$359,256.90	\$0.00	\$0.00	\$7.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$174.59	KCT Redemptions by TBA
Totals 1 entries			\$174.59	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$25.44	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$31.52	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.63	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$32.66	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.25	Refund to Taxpayers by TBA

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$13.51		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.35		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.94		Refund to Taxpayers by TBA
Totals 8 entries			\$151.30		

Kane County

032 - KANEVILLE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$180,759.84	
+	Supplements	\$0.00	
-	Cancellations	\$86.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,965.83)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$161,707.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,707.14	

Current Year Taxes Paid

+	Real Estate	\$160,657.08
+	Railroad	\$1,050.06
+	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	\$0.00
	Total Collected	\$161,707.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$161,707.14

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
KANEVILLE VILLAGE	\$18,965.83	\$18,965.83
Totals	\$18,965.83	\$18,965.83

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$7,233.13
06/20/2012	\$75,260.61
07/18/2012	\$1,594.62
08/15/2012	\$7,593.10
09/12/2012	\$29,670.40
10/10/2012	\$32,100.17
11/14/2012	\$8,255.11
Totals: 7 Distributions	\$161,707.14
Grand Totals: 7 Distributions	\$161,707.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$144,263.71	\$144,263.71	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTRUCTION	\$15,104.26	\$15,104.26	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,949.10	\$1,949.10	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$390.07	\$390.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$161,707.14	\$161,707.14	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

033 - PLATO TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$744,916.95	
+	Supplements	\$0.00	
-	Cancellations	\$2,624.05	
-	Abatements/Refunds	\$3,385.09	
+	Mobile Home	\$1.90	
+/-	Road & Bridge Transfer	(\$85,726.49)	
+	Misc. Adjustments	\$576.05	
	Adjusted Amount Due	\$653,759.27	
+	Prior Year Real Estate Tax	(\$215.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$653,543.71	

Current Year Taxes Paid

	Real Estate	\$655,096.30
	Railroad	\$1,357.24
	Mobile Home	\$1.90
	Misc. Adjustments	\$576.05
	Prior Year Real Estate	(\$215.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,385.09
	Total Collected	\$653,430.84
	Hold Back	\$0.00
	County Trustee	\$92.67
	Forfeited Tax	\$20.20
	Total	\$653,543.71

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELGIN CITY	\$64,725.64	\$64,715.66
PINGREE GROVE VILLAGE	\$850.84	\$850.74
CAMPTON HILLS	\$20,163.32	\$20,160.09
Totals	\$85,739.80	\$85,726.49

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$42,610.57
06/20/2012	\$277,593.58
07/18/2012	\$9,409.75
08/15/2012	\$41,125.36
09/12/2012	\$137,584.24
10/10/2012	\$125,894.00
11/14/2012	\$19,213.34
Totals: 7 Distributions	\$653,430.84
Interest Distribution Date	Amount
11/14/2012	\$14.04
Totals: 1 Distributions	\$14.04
Grand Totals: 8 Distributions	\$653,444.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$14,558.44	\$14,558.44	\$0.00	\$0.00	\$0.27	\$0.00
007 - ROAD FUND	\$304,678.67	\$304,678.67	\$0.00	\$0.00	\$7.42	\$0.00
009 - PERMANENT ROAD FUND	\$301,590.98	\$301,590.98	\$0.00	\$0.00	\$5.73	\$0.00
035 - LIABILITY INSURANCE	\$23,284.94	\$23,284.94	\$0.00	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$9,317.81	\$9,317.81	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$653,430.84	\$653,430.84	\$0.00	\$0.00	\$14.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$275.45	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$300.60	KCT Redemptions by TBA
	Totals	2 entries	\$576.05	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$31.98	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.43	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,840.07	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$41.38		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$338.09		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.73		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.94		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$113.05		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.54		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.68		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.20		Refund to Taxpayers by TBA
Totals 11 entries			\$3,385.09		

Kane County

034 - RUTLAND TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$457,008.27	
+	Supplements	\$0.00	
-	Cancellations	\$1,199.31	
-	Abatements/Refunds	\$167.81	
+	Mobile Home	\$2.21	
+/-	Road & Bridge Transfer	(\$9,864.95)	
+	Misc. Adjustments	\$111.10	
	Adjusted Amount Due	\$445,889.51	
+	Prior Year Real Estate Tax	\$15.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$445,905.46	

Current Year Taxes Paid

	Real Estate	\$444,662.40
	Railroad	\$597.78
	Mobile Home	\$1.51
	Misc. Adjustments	\$111.10
	Prior Year Real Estate	\$15.95
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$167.81
	Total Collected	\$445,220.93
	Hold Back	\$0.00
	County Trustee	\$544.69
	Forfeited Tax	\$139.84
	Total	\$445,905.46

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GILBERTS VILLAGE	\$3,402.76	\$3,397.66
HAMPSHIRE VILLAGE	\$290.07	\$289.62
HUNTLEY VILLAGE	\$4,020.97	\$4,014.93
PINGREE GROVE VILLAGE	\$2,165.98	\$2,162.74
Totals	\$9,879.78	\$9,864.95

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$42,558.85
06/20/2012	\$182,517.66
07/18/2012	\$4,149.43
08/15/2012	\$36,482.26
09/12/2012	\$116,789.96
10/10/2012	\$53,775.34
11/14/2012	\$8,947.43
Totals: 7 Distributions	\$445,220.93
Interest Distribution Date	Amount
11/14/2012	\$9.57
Totals: 1 Distributions	\$9.57
Grand Totals: 8 Distributions	\$445,230.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$13,039.98	\$13,039.98	\$0.00	\$0.00	\$0.48	\$0.00
009 - PERMANENT ROAD FUND	\$338,574.34	\$338,574.34	\$0.00	\$0.00	\$7.12	\$0.00
010 - EQUIPMENT & BUILDING	\$93,606.61	\$93,606.61	\$0.00	\$0.00	\$1.97	\$0.00
Totals	\$445,220.93	\$445,220.93	\$0.00	\$0.00	\$9.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$18.08	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.97	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.34	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.69	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.86	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.66	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.65	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.10	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.67	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.27	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$8.81	KCT Redemptions by TBA
Totals 11 entries			\$111.10	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$34.06	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.04	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.91	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.30	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$28.41	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$42.02	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.07	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.41	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.15	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.07	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.37	Refund to taxpayers by TBA
Totals 11 entries			\$167.81	

Kane County

035 - ST CHARLES TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$1,758,629.28	
+	Supplements	\$0.00	
-	Cancellations	\$1,934.97	
-	Abatements/Refunds	\$4,344.62	
+	Mobile Home	\$1.49	
+/-	Road & Bridge Transfer	(\$87,650.35)	
+	Misc. Adjustments	\$380.99	
	Adjusted Amount Due	\$1,665,081.82	
+	Prior Year Real Estate Tax	\$13.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,665,095.73	

Current Year Taxes Paid

	Real Estate	\$1,667,417.32
	Railroad	\$751.74
	Mobile Home	\$1.49
	Misc. Adjustments	\$380.99
	Prior Year Real Estate	\$13.91
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,344.62
	Total Collected	\$1,664,220.83
	Hold Back	\$0.00
	County Trustee	\$496.64
	Forfeited Tax	\$378.26
	Total	\$1,665,095.73

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ST CHARLES CITY	\$71,409.98	\$71,374.24
SOUTH ELGIN VILLAGE	\$12,363.94	\$12,357.72
WAYNE VILLAGE	\$3,916.18	\$3,914.13
CAMPTON HILLS	\$4.29	\$4.26
Totals	\$87,694.39	\$87,650.35

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$90,895.39
06/20/2012	\$730,157.37
07/18/2012	\$16,588.69
08/15/2012	\$73,592.81
09/12/2012	\$403,975.87
10/10/2012	\$296,862.42
11/14/2012	\$52,148.28
Totals: 7 Distributions	\$1,664,220.83
Interest Distribution Date	Amount
11/14/2012	\$35.76
Totals: 1 Distributions	\$35.76
Grand Totals: 8 Distributions	\$1,664,256.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$137,589.47	\$137,589.47	\$0.00	\$0.00	\$4.60	\$0.00
009 - PERMANENT ROAD FUND	\$1,410,562.87	\$1,410,562.87	\$0.00	\$0.00	\$28.79	\$0.00
010 - EQUIPMENT & BUILDING	\$116,068.49	\$116,068.49	\$0.00	\$0.00	\$2.37	\$0.00
Totals	\$1,664,220.83	\$1,664,220.83	\$0.00	\$0.00	\$35.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$15.47	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.32	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.16	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.98	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.80	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.10	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.68	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$120.49	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.68	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$82.31	KCT Redemptions by TBA
	Totals	10 entries	\$380.99	

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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>
2011	RE - Real Estate	Real Estate Abatement	\$57.84		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$171.70		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$688.91		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$32.76		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$82.85		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36.41		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$113.90		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$575.71		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$87.96		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$48.85		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$52.60		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$42.57		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.83		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.85		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.59		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$59.27		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.84		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.53		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.75		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$402.18		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.03		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.50		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$65.46		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.01		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.69		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$428.86		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,117.05		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.37		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$47.05		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.10		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$58.04		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$34.50		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.61		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$45.34		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.70		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.57		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.46		Refund to Taxpayers by TBA
Totals 39 entries			\$4,344.62		

Kane County

036 - SUGAR GROVE TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$960,538.60	
+	Supplements	\$0.00	
-	Cancellations	\$1,559.64	
-	Abatements/Refunds	\$419.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$54,152.71)	
+	Misc. Adjustments	\$328.93	
	Adjusted Amount Due	\$904,735.59	
+	Prior Year Real Estate Tax	\$1,961.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$906,697.05	

Current Year Taxes Paid

	Real Estate	\$902,853.86
	Railroad	\$672.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$328.93
	Prior Year Real Estate	\$1,961.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$419.59
	Total Collected	\$905,397.30
	Hold Back	\$0.00
	County Trustee	\$753.83
	Forfeited Tax	\$545.92
	Total	\$906,697.05

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AURORA CITY	\$14,997.86	\$14,977.61
MONTGOMERY VILLAGE	\$6,599.19	\$6,590.28
NORTH AURORA VILLAGE	\$634.22	\$633.37
SUGAR GROVE VILLAGE	\$31,994.78	\$31,951.45
Totals	\$54,226.05	\$54,152.71

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$57,801.39
06/20/2012	\$404,158.69
07/18/2012	\$7,045.84
08/15/2012	\$49,060.10
09/12/2012	\$242,823.61
10/10/2012	\$126,675.48
11/14/2012	\$17,832.19
Totals: 7 Distributions	\$905,397.30
Interest Distribution Date	Amount
11/14/2012	\$19.46
Totals: 1 Distributions	\$19.46
Grand Totals: 8 Distributions	\$905,416.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$77,944.71	\$77,944.71	\$0.00	\$0.00	\$2.68	\$0.00
009 - PERMANENT ROAD FUND	\$827,452.59	\$827,452.59	\$0.00	\$0.00	\$16.78	\$0.00
Totals	\$905,397.30	\$905,397.30	\$0.00	\$0.00	\$19.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$39.07	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.94	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.32	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$271.60	KCT Redemptions by TBA
	Totals	4 entries	\$328.93	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$51.43	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$98.99	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$29.82	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.30	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>
2011	RE - Real Estate	Real Estate Abatement	\$20.52		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.01		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.99		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$39.17		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.06		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.90		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.31		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.04		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.44		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.76		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.80		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.63		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.85		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$17.83		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.55		Refund to Taxpayers by TBA
Totals 21 entries			\$419.59		

Final Settlement Sheet

Kane County

037 - VIRGIL TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$203,062.52	
+	Supplements	\$0.00	
-	Cancellations	\$245.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$31,496.02)	
+	Misc. Adjustments	\$1.69	
	Adjusted Amount Due	\$171,323.16	
+	Prior Year Real Estate Tax	\$143.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,466.65	

Current Year Taxes Paid

	Real Estate	\$168,320.67
	Railroad	\$2,847.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.69
	Prior Year Real Estate	\$143.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,312.99
	Hold Back	\$0.00
	County Trustee	\$153.66
	Forfeited Tax	\$0.00
	Total	\$171,466.65

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MAPLE PARK VILLAGE	\$20,968.81	\$20,952.80
VIRGIL VILLAGE	\$10,551.37	\$10,543.22
Totals	\$31,520.18	\$31,496.02

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$9,546.31
06/20/2012	\$75,369.07
07/18/2012	\$2,570.73
08/15/2012	\$6,316.65
09/12/2012	\$33,896.72
10/10/2012	\$37,507.49
11/14/2012	\$6,106.02
Totals: 7 Distributions	\$171,312.99
Grand Totals: 7 Distributions	\$171,312.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD FUND	\$147,081.36	\$147,081.36	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,353.91	\$20,353.91	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,908.29	\$2,908.29	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$969.43	\$969.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$171,312.99	\$171,312.99	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.69	KCT Redemptions by TBA
Totals			1 entries	\$1.69

Final Settlement Sheet
Kane County
040 - BURLINGTON CEMETERY

Current Year Taxes Due

	Original Amount Due	\$10,126.44	
+	Supplements	\$0.00	
-	Cancellations	\$33.78	
-	Abatements/Refunds	\$26.78	
+	Mobile Home	\$0.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,066.08	
+	Prior Year Real Estate Tax	\$61.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,127.82	

Current Year Taxes Paid

	Real Estate	\$10,043.94
	Railroad	\$48.72
	Mobile Home	\$0.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$61.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26.78
	Total Collected	\$10,127.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,127.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$469.53
06/20/2012	\$4,635.86
07/18/2012	\$76.33
08/15/2012	\$395.47
09/12/2012	\$1,873.77
10/10/2012	\$2,359.59
11/14/2012	\$317.27
Totals: 7 Distributions	\$10,127.82
Grand Totals: 7 Distributions	\$10,127.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,127.82	\$10,127.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,127.82	\$10,127.82	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.12	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.27	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.81	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.58	Refund to Taxpayers by TBA
	Totals	4 entries	\$26.78	

Final Settlement Sheet Kane County 041 - CAMPTON CEMETERY

Current Year Taxes Due

	Original Amount Due	\$17,074.97	
+	Supplements	\$0.00	
-	Cancellations	\$14.64	
-	Abatements/Refunds	\$1.48	
+	Mobile Home	\$0.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.29	
	Adjusted Amount Due	\$17,059.17	
+	Prior Year Real Estate Tax	\$1.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,060.20	

Current Year Taxes Paid

	Real Estate	\$17,055.13
	Railroad	\$0.00
	Mobile Home	\$0.03
	Misc. Adjustments	\$0.29
	Prior Year Real Estate	\$1.03
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.48
	Total Collected	\$17,055.00
	Hold Back	\$0.00
	County Trustee	\$1.78
	Forfeited Tax	\$3.42
	Total	\$17,060.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$882.86
06/20/2012	\$7,630.79
07/18/2012	\$161.88
08/15/2012	\$762.09
09/12/2012	\$3,990.89
10/10/2012	\$3,169.89
11/14/2012	\$456.60
Totals: 7 Distributions	\$17,055.00
Grand Totals: 7 Distributions	\$17,055.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - COPPORATE	\$17,055.00	\$17,055.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,055.00	\$17,055.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.07	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.20	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.01	KCT Redemptions by TBA
	Totals 6 entries		\$0.29	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.31	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.16	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.12	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.81	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.01	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.07		Refund to Taxpayers by TBA
\$1.48		

Final Settlement Sheet

Kane County

043 - HAMPSHIRE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$25,931.07	
+	Supplements	\$0.00	
-	Cancellations	\$51.22	
-	Abatements/Refunds	\$7.85	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.06	
	Adjusted Amount Due	\$25,881.06	
+	Prior Year Real Estate Tax	(\$0.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,880.61	

Current Year Taxes Paid

	Real Estate	\$25,826.26
	Railroad	\$35.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.06
	Prior Year Real Estate	(\$0.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.85
	Total Collected	\$25,862.88
	Hold Back	\$0.00
	County Trustee	\$17.73
	Forfeited Tax	\$0.00
	Total	\$25,880.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,426.13
06/20/2012	\$11,802.58
07/18/2012	\$198.23
08/15/2012	\$1,282.13
09/12/2012	\$6,453.91
10/10/2012	\$4,179.48
11/14/2012	\$520.42
Totals: 7 Distributions	\$25,862.88
Grand Totals: 7 Distributions	\$25,862.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,862.88	\$25,862.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,862.88	\$25,862.88	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$9.06	KCT Redemptions by TBA
Totals 1 entries			\$9.06	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$1.32	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.64	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.40	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.69	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.36	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.70	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.54	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.20	Refund to Taxpayers by TBA
Totals 8 entries			\$7.85	

Final Settlement Sheet
Kane County
044 - KANEVILLE CEMETERY

Current Year Taxes Due

	Original Amount Due	\$15,208.14	
+	Supplements	\$0.00	
-	Cancellations	\$7.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,200.84	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,200.84	

Current Year Taxes Paid

	Real Estate	\$15,112.48
	Railroad	\$88.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,200.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,200.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$680.37
06/20/2012	\$7,079.49
07/18/2012	\$144.80
08/15/2012	\$714.27
09/12/2012	\$2,785.84
10/10/2012	\$3,019.50
11/14/2012	\$776.57
Totals: 7 Distributions	\$15,200.84
Grand Totals: 7 Distributions	\$15,200.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,200.84	\$15,200.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,200.84	\$15,200.84	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$9,987.78	
+	Supplements	\$0.00	
-	Cancellations	\$35.20	
-	Abatements/Refunds	\$45.35	
+	Mobile Home	\$0.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.72	
	Adjusted Amount Due	\$9,914.98	
+	Prior Year Real Estate Tax	(\$2.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,912.02	

Current Year Taxes Paid

	Real Estate	\$9,932.84
	Railroad	\$18.20
	Mobile Home	\$0.03
	Misc. Adjustments	\$7.72
	Prior Year Real Estate	(\$2.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$45.35
	Total Collected	\$9,910.48
+	Hold Back	\$0.00
+	County Trustee	\$1.27
+	Forfeited Tax	\$0.27
	Total	\$9,912.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$646.27
06/20/2012	\$4,209.10
07/18/2012	\$142.70
08/15/2012	\$623.79
09/12/2012	\$2,087.20
10/10/2012	\$1,909.72
11/14/2012	\$291.70
Totals: 7 Distributions	\$9,910.48
Grand Totals: 7 Distributions	\$9,910.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,910.48	\$9,910.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,910.48	\$9,910.48	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.69	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.03	KCT Redemptions by TBA
	Totals	2 entries	\$7.72	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.43	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.05	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$38.05	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.55	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.53	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.04	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.01	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.51	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.05	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.05	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
Totals	11 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.08		Refund to Taxpayers by TBA
\$45.35		

Final Settlement Sheet
Kane County
046 - ST CHARLES CEMETERY

Current Year Taxes Due

	Original Amount Due	\$309,973.09	
+	Supplements	\$0.00	
-	Cancellations	\$341.18	
-	Abatements/Refunds	\$765.83	
+	Mobile Home	\$0.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.15	
	Adjusted Amount Due	\$308,933.49	
+	Prior Year Real Estate Tax	\$6.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$308,940.04	

Current Year Taxes Paid

	Real Estate	\$309,345.19
	Railroad	\$132.50
	Mobile Home	\$0.26
	Misc. Adjustments	\$67.15
	Prior Year Real Estate	\$6.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$765.83
	Total Collected	\$308,785.82
	Hold Back	\$0.00
	County Trustee	\$87.56
	Forfeited Tax	\$66.66
	Total	\$308,940.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$16,865.38
06/20/2012	\$135,476.36
07/18/2012	\$3,076.61
08/15/2012	\$13,658.69
09/12/2012	\$74,952.97
10/10/2012	\$55,080.17
11/14/2012	\$9,675.64
Totals: 7 Distributions	\$308,785.82
Interest Distribution Date	Amount
11/14/2012	\$6.64
Totals: 1 Distributions	\$6.64
Grand Totals: 8 Distributions	\$308,792.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,785.82	\$308,785.82	\$0.00	\$0.00	\$6.64	\$0.00
Totals	\$308,785.82	\$308,785.82	\$0.00	\$0.00	\$6.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.73	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.93	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.61	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.81	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.19	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.66	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.82	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.24	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.65	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.51	KCT Redemptions by TBA
	Totals	10 entries	\$67.15	

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>
2011	RE - Real Estate	Real Estate Abatement	\$10.20		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$30.26		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$121.43		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.77		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.61		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.42		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$20.08		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$101.50		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.50		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.61		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.27		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.50		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.50		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.15		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.16		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.45		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.39		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.32		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.09		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.66		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$70.89		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.82		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.79		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.54		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.88		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.65		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$75.61		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$196.91		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.77		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.29		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.02		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.08		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.03		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.28		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.99		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.71		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.10		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.37		Refund to Taxpayers by TBA
Totals 39 entries			\$765.83		

Kane County

050 - AURORA CITY

Current Year Taxes Due

	Original Amount Due	\$28,688,941.48	
+	Supplements	\$0.00	
-	Cancellations	\$66,142.79	
-	Abatements/Refunds	\$31,169.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$499,833.67	
+	Misc. Adjustments	\$22,291.97	
	Adjusted Amount Due	\$29,113,754.37	
+	Prior Year Real Estate Tax	\$1,882.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,115,636.68	

Current Year Taxes Paid

	Real Estate	\$29,064,988.54
	Railroad	\$20,583.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$22,291.97
	Prior Year Real Estate	\$1,882.31
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31,169.96
	Total Collected	\$29,078,576.18
	Hold Back	\$0.00
	County Trustee	\$20,484.89
	Forfeited Tax	\$16,575.61
	Total	\$29,115,636.68

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$482,236.48	\$481,691.29
BATAVIA TWP ROAD DIST	\$3,165.49	\$3,164.77
SUGAR GROVE TWP ROAD	\$14,997.86	\$14,977.61
Totals	\$500,399.83	\$499,833.67

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,960,338.18
06/20/2012	\$12,594,382.61
07/18/2012	\$257,113.05
08/15/2012	\$1,906,677.46
09/12/2012	\$7,671,708.89
10/10/2012	\$3,723,825.09
11/14/2012	\$964,589.75
Totals: 7 Distributions	\$29,078,635.03
Interest Distribution Date	Amount
11/14/2012	\$624.87
Totals: 1 Distributions	\$624.87
Grand Totals: 8 Distributions	\$29,079,259.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,723,813.01	\$18,723,813.01	\$0.00	\$0.00	\$409.40	\$0.00
003 - BONDS AND INTEREST	\$1,818,533.42	\$1,818,533.42	\$0.00	\$0.00	\$39.76	\$0.00
005 - I. M. R. F.	\$1,224,778.49	\$1,224,778.49	\$0.00	\$0.00	\$26.78	\$0.00
007 - ROAD AND BRIDGE	\$499,833.67	\$499,833.67	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,199,244.10	\$3,199,244.10	\$0.00	\$0.00	\$69.95	\$0.00
015 - POLICE PENSION	\$3,612,373.49	\$3,612,373.49	\$0.00	\$0.00	\$78.98	\$0.00
Totals	\$29,078,576.18	\$29,078,576.18	\$0.00	\$0.00	\$624.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$11,413.64	PREV YR ADJ. by TBA
2011	RE - Real Estate	Back Tax Collected	\$132.35	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$111.73	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$231.52	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$766.26	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$140.93	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$83.62	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,086.79	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$891.53	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$3,720.49	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$94.55	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.24	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$241.23	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.23	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,217.89	Aurora Housing Authority by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,118.97	Aurora Housing Authority by TBA
Totals 16 entries			\$22,291.97	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$558.95	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$87.06	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$108.59	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,645.16	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$660.99	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12,454.58	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$425.19	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$74.14	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,044.71	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$292.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,659.06	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.45	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,092.83	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$945.18	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.09	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.34	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.96	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.33	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$27.50	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5,394.81	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$32.82	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$248.85	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$106.03	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.28	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.14	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,098.91	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$98.01	Refund to Taxpayers by TBA
Totals 27 entries			\$31,169.96	

Final Settlement Sheet

Kane County

052 - BATAVIA CITY

Current Year Taxes Due

	Original Amount Due	\$6,702,671.62	
+	Supplements	\$0.00	
-	Cancellations	\$8,184.68	
-	Abatements/Refunds	\$34,440.94	
+	Mobile Home	\$217.29	
+/-	Road & Bridge Transfer	\$34,552.08	
+	Misc. Adjustments	\$90.07	
	Adjusted Amount Due	\$6,694,905.44	
+	Prior Year Real Estate Tax	\$806.09	
+	Prior Year Mobile Home Tax	\$4.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,695,716.05	

Current Year Taxes Paid

	Real Estate	\$6,725,693.47
	Railroad	\$1,161.40
	Mobile Home	\$217.29
	Misc. Adjustments	\$90.07
	Prior Year Real Estate	\$806.09
	Prior Year Mobile Home	\$4.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$34,440.94
	Total Collected	\$6,693,531.90
	Hold Back	\$0.00
	County Trustee	\$1,480.82
	Forfeited Tax	\$703.33
	Total	\$6,695,716.05

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BATAVIA TWP ROAD DIST	\$34,551.92	\$34,543.93
GENEVA TWP ROAD DIST	\$8.18	\$8.15
Totals	\$34,560.10	\$34,552.08

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$334,678.82
06/20/2012	\$3,011,802.45
07/18/2012	\$54,647.69
08/15/2012	\$319,980.23
09/12/2012	\$1,725,760.31
10/10/2012	\$1,121,645.66
11/14/2012	\$125,016.74
Totals: 7 Distributions	\$6,693,531.90
Interest Distribution Date	Amount
11/14/2012	\$143.84
Totals: 1 Distributions	\$143.84
Grand Totals: 8 Distributions	\$6,693,675.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,411,083.41	\$2,411,083.41	\$0.00	\$0.00	\$52.08	\$0.00
003 - BONDS & INTEREST	\$485,712.63	\$485,712.63	\$0.00	\$0.00	\$10.49	\$0.00
005 - I.M.R.F.	\$322,880.62	\$322,880.62	\$0.00	\$0.00	\$6.97	\$0.00
007 - ROAD & BRIDGE	\$34,552.08	\$34,552.08	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$810,877.29	\$810,877.29	\$0.00	\$0.00	\$17.52	\$0.00
013 - FIRE PENSION	\$663,307.63	\$663,307.63	\$0.00	\$0.00	\$14.33	\$0.00
013A - FIRE PENSION PA 93-0689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$705,012.84	\$705,012.84	\$0.00	\$0.00	\$15.23	\$0.00
015 - POLICE PENSION	\$1,260,105.40	\$1,260,105.40	\$0.00	\$0.00	\$27.22	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,693,531.90	\$6,693,531.90	\$0.00	\$0.00	\$143.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$54.49	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.58	KCT Redemptions by TBA
	Totals	2 entries	\$90.07	

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>
2011	RE - Real Estate	Real Estate Abatement	\$2,271.71		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,560.40		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$39.90		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$890.69		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5,137.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6,618.53		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$89.86		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5,108.79		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$54.08		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6,967.99		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$292.69		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.41		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$439.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,205.47		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$758.12		Refund to taxpayers by TBA
Totals 16 entries			\$34,440.94		

Final Settlement Sheet

Kane County

053 - ELGIN CITY

Current Year Taxes Due

	Original Amount Due	\$36,503,370.48	
+	Supplements	\$0.00	
-	Cancellations	\$116,327.42	
-	Abatements/Refunds	\$97,828.19	
+	Mobile Home	\$6,962.43	
+/-	Road & Bridge Transfer	\$621,875.78	
+	Misc. Adjustments	\$24,659.78	
	Adjusted Amount Due	\$36,942,712.86	
+	Prior Year Real Estate Tax	(\$26,947.33)	
+	Prior Year Mobile Home Tax	\$88.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,915,854.16	

Current Year Taxes Paid

	Real Estate	\$36,974,110.32
	Railroad	\$8,702.34
	Mobile Home	\$6,759.42
	Misc. Adjustments	\$24,659.78
	Prior Year Real Estate	(\$26,947.33)
	Prior Year Mobile Home	\$88.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$97,828.19
	Total Collected	\$36,889,544.97
	Hold Back	\$0.00
	County Trustee	\$10,035.41
	Forfeited Tax	\$16,273.78
	Total	\$36,915,854.16

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$100,304.65	\$100,071.13
ELGIN TWP ROAD DIST	\$457,579.79	\$457,088.99
PLATO TWP ROAD DIST	\$64,725.64	\$64,715.66
Totals	\$622,610.08	\$621,875.78

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,332,019.69
06/20/2012	\$15,722,885.62
07/18/2012	\$372,399.01
08/15/2012	\$2,202,962.65
09/12/2012	\$9,694,565.60
10/10/2012	\$5,345,567.21
11/14/2012	\$1,219,145.19
Totals: 7 Distributions	\$36,889,544.97
Interest Distribution Date	Amount
11/14/2012	\$792.71
Totals: 1 Distributions	\$792.71
Grand Totals: 8 Distributions	\$36,890,337.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,280,124.94	\$25,280,124.94	\$0.00	\$0.00	\$552.55	\$0.00
003 - BONDS & INTEREST	\$2,567,569.63	\$2,567,569.63	\$0.00	\$0.00	\$56.12	\$0.00
005 - I.M.R.F.	\$1,935,279.08	\$1,935,279.08	\$0.00	\$0.00	\$42.30	\$0.00
007 - ROAD & BRIDGE	\$621,875.78	\$621,875.78	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$2,394,536.59	\$2,394,536.59	\$0.00	\$0.00	\$52.34	\$0.00
015 - POLICE PENSION	\$2,747,856.23	\$2,747,856.23	\$0.00	\$0.00	\$60.06	\$0.00
047 - SOCIAL SECURITY	\$1,538,800.95	\$1,538,800.95	\$0.00	\$0.00	\$33.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-196,498.23	\$-196,498.23	\$0.00	\$0.00	(\$4.29)	\$0.00
Totals	\$36,889,544.97	\$36,889,544.97	\$0.00	\$0.00	\$792.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$388.40	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$364.96	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,868.00	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$406.55	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$879.47	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$4,843.48	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$38.62	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.31	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$671.51	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$485.40	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$73.82	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,038.60	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$12,566.66	KCT Redemptions by TBA
Totals 13 entries			\$24,659.78	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$8,827.17	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14,432.99	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18,115.71	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,399.08	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$468.80	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$122.53	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19,260.78	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$280.65	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,292.83	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,154.96	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9,614.48	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10,270.25	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6,641.61	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,610.14	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.97	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$382.68	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$249.95	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$205.07	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.63	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$121.74	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$766.70	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.99	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.93	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$42.01	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$494.54	Refund to Taxpayers by TBA
Totals 25 entries			\$97,828.19	

Kane County

054 - GENEVA CITY

Current Year Taxes Due

	Original Amount Due	\$6,281,192.44	
+	Supplements	\$0.00	
-	Cancellations	\$7,806.71	
-	Abatements/Refunds	\$12,842.58	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$38.50	
+	Misc. Adjustments	\$48.12	
	Adjusted Amount Due	\$6,260,629.77	
+	Prior Year Real Estate Tax	\$867.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,261,497.13	

Current Year Taxes Paid

	Real Estate	\$6,266,539.83
	Railroad	\$5,932.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$48.12
	Prior Year Real Estate	\$867.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12,842.58
	Total Collected	\$6,260,544.97
	Hold Back	\$0.00
	County Trustee	\$118.48
	Forfeited Tax	\$833.68
	Total	\$6,261,497.13

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GENEVA TWP ROAD DIST	\$38.66	\$38.50
Totals	\$38.66	\$38.50

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$333,162.05
06/20/2012	\$2,794,303.31
07/18/2012	\$57,145.15
08/15/2012	\$271,535.78
09/12/2012	\$1,602,636.01
10/10/2012	\$1,077,130.51
11/14/2012	\$124,632.16
Totals: 7 Distributions	\$6,260,544.97
Interest Distribution Date	Amount
11/14/2012	\$134.53
Totals: 1 Distributions	\$134.53
Grand Totals: 8 Distributions	\$6,260,679.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,207,564.08	\$1,207,564.08	\$0.00	\$0.00	\$25.96	\$0.00
003 - BONDS & INTEREST	\$1,678,567.00	\$1,678,567.00	\$0.00	\$0.00	\$36.07	\$0.00
005 - I.M.R.F.	\$250,207.40	\$250,207.40	\$0.00	\$0.00	\$5.38	\$0.00
007 - ROAD & BRIDGE	\$38.50	\$38.50	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$435,599.78	\$435,599.78	\$0.00	\$0.00	\$9.36	\$0.00
013 - FIRE PENSION	\$251,428.19	\$251,428.19	\$0.00	\$0.00	\$5.40	\$0.00
014 - POLICE PROTECTION	\$435,781.33	\$435,781.33	\$0.00	\$0.00	\$9.36	\$0.00
015 - POLICE PENSION	\$488,814.07	\$488,814.07	\$0.00	\$0.00	\$10.50	\$0.00
018 - MENTAL HEALTH	\$154,490.51	\$154,490.51	\$0.00	\$0.00	\$3.32	\$0.00
027 - AUDIT	\$16,659.22	\$16,659.22	\$0.00	\$0.00	\$0.36	\$0.00
035 - LIABILITY INSURANCE	\$333,622.39	\$333,622.39	\$0.00	\$0.00	\$7.17	\$0.00
040 - STREET & BRIDGE	\$278,123.00	\$278,123.00	\$0.00	\$0.00	\$5.98	\$0.00
046 - EMERG MGMT	\$7,043.07	\$7,043.07	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$271,054.88	\$271,054.88	\$0.00	\$0.00	\$5.82	\$0.00
048 - SCHOOL CROSSING	\$45,207.11	\$45,207.11	\$0.00	\$0.00	\$0.97	\$0.00
064 - AMBULANCE	\$406,344.44	\$406,344.44	\$0.00	\$0.00	\$8.73	\$0.00
Totals	\$6,260,544.97	\$6,260,544.97	\$0.00	\$0.00	\$134.53	\$0.00

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$48.12	KCT Redemptions by TBA
Totals			1 entries	\$48.12

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$58.11	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,309.35	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7,061.68	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$100.16	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$283.61	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$872.33	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$220.72	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$802.80	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.97	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$734.13	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$41.75	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$664.58	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.27	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$411.77	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$49.52	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$108.76	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$99.07	Refund to taxpayers by TBA
Totals			17 entries	\$12,842.58

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

Current Year Taxes Due

	Original Amount Due	\$11,764,093.56	
+	Supplements	\$0.00	
-	Cancellations	\$15,196.18	
-	Abatements/Refunds	\$40,562.64	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$71,374.24	
+	Misc. Adjustments	\$1,253.04	
	Adjusted Amount Due	\$11,780,962.02	
+	Prior Year Real Estate Tax	\$1,161.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,782,123.15	

Current Year Taxes Paid

	Real Estate	\$11,816,355.18
	Railroad	\$2,934.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,253.04
	Prior Year Real Estate	\$1,161.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$40,562.64
	Total Collected	\$11,781,141.17
	Hold Back	\$0.00
	County Trustee	\$290.24
	Forfeited Tax	\$691.74
	Total	\$11,782,123.15

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD C	\$71,409.98	\$71,374.24
Totals	\$71,409.98	\$71,374.24

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$636,684.58
06/20/2012	\$5,212,048.00
07/18/2012	\$104,428.20
08/15/2012	\$484,889.77
09/12/2012	\$2,898,481.64
10/10/2012	\$2,072,772.60
11/14/2012	\$371,836.38
Totals: 7 Distributions	\$11,781,141.17
Interest Distribution Date	Amount
11/14/2012	\$253.16
Totals: 1 Distributions	\$253.16
Grand Totals: 8 Distributions	\$11,781,394.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,373,183.34	\$2,373,183.34	\$0.00	\$0.00	\$51.30	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$71,374.24	\$71,374.24	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,475,796.02	\$2,475,796.02	\$0.00	\$0.00	\$53.53	\$0.00
013 - FIRE PENSION	\$962,671.64	\$962,671.64	\$0.00	\$0.00	\$20.81	\$0.00
014 - POLICE PROTECTION	\$2,475,796.02	\$2,475,796.02	\$0.00	\$0.00	\$53.53	\$0.00
015 - POLICE PENSION	\$1,196,129.28	\$1,196,129.28	\$0.00	\$0.00	\$25.86	\$0.00
018 - MENTAL HEALTH	\$574,586.56	\$574,586.56	\$0.00	\$0.00	\$12.42	\$0.00
040 - STREET & BRIDGE	\$1,651,604.07	\$1,651,604.07	\$0.00	\$0.00	\$35.71	\$0.00
Totals	\$11,781,141.17	\$11,781,141.17	\$0.00	\$0.00	\$253.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$96.65	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$706.95	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$251.19	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$159.37	KCT Prop Sold at Auction by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$38.88	KCT Redemptions by TBA
Totals			5 entries	\$1,253.04

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$7,271.21	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$345.79	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6,076.73	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$928.42	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$515.59	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$555.19	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$449.29	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$29.88	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.98	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$69.60	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$625.53	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.07	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$198.83	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,244.80	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$690.91	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$52.91	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$38.95	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,526.66	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11,790.34	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$496.62	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.03	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$612.60	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$364.17	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.97	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$17.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$478.54	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.01	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$142.02	Refund to Taxpayers by TBA
Totals			28 entries	\$40,562.64

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,195.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,195.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,195.92	

Current Year Taxes Paid

	Real Estate	\$21,195.92
+	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
	Total Collected	\$21,195.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,195.92

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIS	\$21,200.22	\$21,195.92
Totals	\$21,200.22	\$21,195.92

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$857.22
06/20/2012	\$10,970.61
07/18/2012	\$118.41
08/15/2012	\$571.80
09/12/2012	\$3,767.55
10/10/2012	\$4,264.79
11/14/2012	\$645.54
Totals: 7 Distributions	\$21,195.92
Grand Totals: 7 Distributions	\$21,195.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,195.92	\$21,195.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,195.92	\$21,195.92	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

060 - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,432,648.81	
+	Supplements	\$0.00	
-	Cancellations	\$873.32	
-	Abatements/Refunds	\$3,415.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$93,803.67	
+	Misc. Adjustments	\$1,207.73	
	Adjusted Amount Due	\$1,523,371.30	
+	Prior Year Real Estate Tax	\$693.47	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,524,064.77	

Current Year Taxes Paid

	Real Estate	\$1,524,472.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,207.73
	Prior Year Real Estate	\$693.47
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,415.59
	Total Collected	\$1,522,958.20
	Hold Back	\$0.00
	County Trustee	\$85.04
	Forfeited Tax	\$1,021.53
	Total	\$1,524,064.77

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$94,022.56	\$93,803.67
Totals	\$94,022.56	\$93,803.67

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$179,109.07
06/20/2012	\$568,369.11
07/18/2012	\$18,506.96
08/15/2012	\$76,375.04
09/12/2012	\$465,649.66
10/10/2012	\$172,421.35
11/14/2012	\$42,527.01
Totals: 7 Distributions	\$1,522,958.20
Interest Distribution Date	Amount
11/14/2012	\$32.73
Totals: 1 Distributions	\$32.73
Grand Totals: 8 Distributions	\$1,522,990.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$290,872.93	\$290,872.93	\$0.00	\$0.00	\$6.66	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$118,454.04	\$118,454.04	\$0.00	\$0.00	\$2.71	\$0.00
007 - ROAD & BRIDGE	\$93,803.67	\$93,803.67	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$444,337.01	\$444,337.01	\$0.00	\$0.00	\$10.18	\$0.00
015 - POLICE PENSION	\$260,074.69	\$260,074.69	\$0.00	\$0.00	\$5.96	\$0.00
035 - LIABILITY INSURANCE	\$168,470.17	\$168,470.17	\$0.00	\$0.00	\$3.86	\$0.00
046 - EMERG MGMT	\$2,632.51	\$2,632.51	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$177,683.93	\$177,683.93	\$0.00	\$0.00	\$4.07	\$0.00
048 - SCHOOL CROSSING	\$5,000.62	\$5,000.62	\$0.00	\$0.00	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-38,371.37	\$-38,371.37	\$0.00	\$0.00	(\$0.88)	\$0.00
Totals	\$1,522,958.20	\$1,522,958.20	\$0.00	\$0.00	\$32.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$662.23	KCT Prop Sold at Auction by TBA

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$545.50	KCT Redemptions by TBA
Totals 2 entries			\$1,207.73	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$1.54	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,300.62	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$293.38	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$128.79	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$29.87	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$90.91	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$373.36	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$151.32	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$45.80	Refund to taxpayers by TBA
Totals 9 entries			\$3,415.59	

Final Settlement Sheet
Kane County
061 - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$180,327.99	
+	Supplements	\$0.00	
-	Cancellations	\$178.56	
-	Abatements/Refunds	\$694.09	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,389.57	
+	Misc. Adjustments	\$168.77	
	Adjusted Amount Due	\$184,013.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,013.68	

Current Year Taxes Paid

	Real Estate	\$179,802.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$168.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$694.09
	Total Collected	\$179,277.10
+	Hold Back	\$0.00
+	County Trustee	\$4,736.58
+	Forfeited Tax	\$0.00
	Total	\$184,013.68

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$4,399.82	\$4,389.57
Totals	\$4,399.82	\$4,389.57

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$10,526.81
06/20/2012	\$78,509.56
07/18/2012	\$744.87
08/15/2012	\$3,829.00
09/12/2012	\$45,182.56
10/10/2012	\$30,677.29
11/14/2012	\$9,807.01
Totals: 7 Distributions	\$179,277.10
Grand Totals: 7 Distributions	\$179,277.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,814.38	\$37,814.38	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$6,424.14	\$6,424.14	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$744.84	\$744.84	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,389.57	\$4,389.57	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$60,175.83	\$60,175.83	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$18,620.80	\$18,620.80	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$695.18	\$695.18	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,819.00	\$1,819.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$26,449.82	\$26,449.82	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$76.95	\$76.95	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,337.91	\$5,337.91	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING	\$59.63	\$59.63	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT COMP	\$161.42	\$161.42	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$16,507.63	\$16,507.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$179,277.10	\$179,277.10	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$168.77	KCT Redemptions by TBA
Totals	1 entries		\$168.77	

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$181.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$259.76		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$253.33		Refund to Taxpayers by TBA
Totals 3 entries			\$694.09		

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

Current Year Taxes Due

	Original Amount Due	\$21,425.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$829.09	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,254.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,254.97	

Current Year Taxes Paid

	Real Estate	\$22,254.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,254.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,254.97

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$830.13	\$829.09
Totals	\$830.13	\$829.09

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$57.11
06/20/2012	\$11,068.21
07/18/2012	\$8.38
08/15/2012	\$50.62
09/12/2012	\$10,928.75
10/10/2012	\$116.46
11/14/2012	\$25.44
Totals: 7 Distributions	\$22,254.97
Grand Totals: 7 Distributions	\$22,254.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,939.43	\$16,939.43	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,432.91	\$2,432.91	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$829.09	\$829.09	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,965.75	\$2,965.75	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-912.21	\$-912.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,254.97	\$22,254.97	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
063 - BURLINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$107,718.13	
+	Supplements	\$0.00	
-	Cancellations	\$302.92	
-	Abatements/Refunds	\$543.78	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,083.87	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,955.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$115,955.30	

Current Year Taxes Paid

	Real Estate	\$116,280.60
	Railroad	\$218.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$543.78
	Total Collected	\$115,955.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$115,955.30

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURLINGTON TWP ROAD I	\$9,083.87	\$9,083.87
Totals	\$9,083.87	\$9,083.87

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$3,524.48
06/20/2012	\$54,010.07
07/18/2012	\$607.57
08/15/2012	\$6,203.46
09/12/2012	\$22,302.03
10/10/2012	\$24,861.18
11/14/2012	\$4,446.51
Totals: 7 Distributions	\$115,955.30
Grand Totals: 7 Distributions	\$115,955.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,169.60	\$80,169.60	\$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	\$9,083.87	\$9,083.87	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,977.96	\$7,977.96	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,479.82	\$7,479.82	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,244.05	\$11,244.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$115,955.30	\$115,955.30	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$543.78	Refund to Taxpayers by TBA
Totals	1 entries		\$543.78	

Kane County

064 - CARPENTERSVILLE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$10,913,881.91	
+	Supplements	\$0.00	
-	Cancellations	\$14,309.81	
-	Abatements/Refunds	\$11,139.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$201,487.57	
+	Misc. Adjustments	\$811.63	
	Adjusted Amount Due	\$11,090,732.08	
+	Prior Year Real Estate Tax	(\$1,104.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,089,627.33	

Current Year Taxes Paid

	Real Estate	\$11,085,348.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$811.63
+	Prior Year Real Estate	(\$1,104.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11,139.22
	Total Collected	\$11,073,915.90
+	Hold Back	\$0.00
+	County Trustee	\$7,326.36
+	Forfeited Tax	\$8,385.07
	Total	\$11,089,627.33

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$201,957.74	\$201,487.57
Totals	\$201,957.74	\$201,487.57

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$794,616.12
06/20/2012	\$4,635,686.17
07/18/2012	\$95,358.60
08/15/2012	\$781,556.54
09/12/2012	\$3,305,310.83
10/10/2012	\$1,126,397.66
11/14/2012	\$334,989.98
Totals: 7 Distributions	\$11,073,915.90
Interest Distribution Date	Amount
11/14/2012	\$237.97
Totals: 1 Distributions	\$237.97
Grand Totals: 8 Distributions	\$11,074,153.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,058,750.15	\$7,058,750.15	\$0.00	\$0.00	\$154.49	\$0.00
003 - BONDS & INTEREST	\$1,833,819.86	\$1,833,819.86	\$0.00	\$0.00	\$40.14	\$0.00
007 - ROAD & BRIDGE	\$201,487.57	\$201,487.57	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$452,260.39	\$452,260.39	\$0.00	\$0.00	\$9.90	\$0.00
015 - POLICE PENSION	\$1,527,597.93	\$1,527,597.93	\$0.00	\$0.00	\$33.44	\$0.00
Totals	\$11,073,915.90	\$11,073,915.90	\$0.00	\$0.00	\$237.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$555.41	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.14	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$253.08	KCT Redemptions by TBA
Totals 3 entries			\$811.63	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$1,537.94	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5,022.48	Refund to Taxpayers by TBA

Final Settlement Sheet

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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>
2011	RE - Real Estate	Real Estate Abatement	\$30.75		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$443.17		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,588.39		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,156.06		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$152.87		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$834.26		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$198.65		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$160.44		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.21		Refund to taxpayers by TBA
Totals 11 entries			\$11,139.22		

Final Settlement Sheet
Kane County
065 - EAST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$559,325.81	
+	Supplements	\$0.00	
-	Cancellations	\$714.26	
-	Abatements/Refunds	\$132.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$38,076.59	
+	Misc. Adjustments	\$34.51	
	Adjusted Amount Due	\$596,589.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$596,589.86	

Current Year Taxes Paid

	Real Estate	\$596,685.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$34.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$132.79
	Total Collected	\$596,587.05
+	Hold Back	\$0.00
+	County Trustee	\$2.81
+	Forfeited Tax	\$0.00
	Total	\$596,589.86

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$38,165.45	\$38,076.59
Totals	\$38,165.45	\$38,076.59

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$43,399.90
06/20/2012	\$257,475.38
07/18/2012	\$5,441.07
08/15/2012	\$27,437.85
09/12/2012	\$137,162.43
10/10/2012	\$105,987.42
11/14/2012	\$19,683.00
Totals: 7 Distributions	\$596,587.05
Interest Distribution Date	Amount
11/14/2012	\$12.82
Totals: 1 Distributions	\$12.82
Grand Totals: 8 Distributions	\$596,599.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,825.35	\$11,825.35	\$0.00	\$0.00	\$0.28	\$0.00
005 - I.M.R.F.	\$45,912.91	\$45,912.91	\$0.00	\$0.00	\$1.05	\$0.00
007 - ROAD & BRIDGE	\$38,076.59	\$38,076.59	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$380,757.24	\$380,757.24	\$0.00	\$0.00	\$8.74	\$0.00
047 - SOCIAL SECURITY	\$119,861.93	\$119,861.93	\$0.00	\$0.00	\$2.75	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$153.03	\$153.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$596,587.05	\$596,587.05	\$0.00	\$0.00	\$12.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$34.51	KCT Redemptions by TBA
Totals 1 entries			\$34.51	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$79.15	Refund to Taxpayers by TBA

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$53.64		Refund to Taxpayers by TBA
\$132.79		

Kane County

066 - WEST DUNDEE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$3,000,011.32	
+	Supplements	\$0.00	
-	Cancellations	\$1,327.80	
-	Abatements/Refunds	\$8,556.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$94,241.59	
+	Misc. Adjustments	\$835.22	
	Adjusted Amount Due	\$3,085,203.37	
+	Prior Year Real Estate Tax	\$1,473.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,086,677.13	

Current Year Taxes Paid

	Real Estate	\$3,092,916.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$835.22
	Prior Year Real Estate	\$1,473.76
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,556.96
	Total Collected	\$3,086,668.33
	Hold Back	\$0.00
	County Trustee	\$8.80
	Forfeited Tax	\$0.00
	Total	\$3,086,677.13

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$94,461.51	\$94,241.59
Totals	\$94,461.51	\$94,241.59

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$172,269.24
06/20/2012	\$1,323,998.46
07/18/2012	\$51,976.07
08/15/2012	\$151,415.75
09/12/2012	\$913,171.05
10/10/2012	\$383,520.11
11/14/2012	\$90,317.65
Totals: 7 Distributions	\$3,086,668.33
Interest Distribution Date	Amount
11/14/2012	\$66.33
Totals: 1 Distributions	\$66.33
Grand Totals: 8 Distributions	\$3,086,734.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,221,673.20	\$1,221,673.20	\$0.00	\$0.00	\$27.08	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$174,560.22	\$174,560.22	\$0.00	\$0.00	\$3.87	\$0.00
007 - ROAD & BRIDGE	\$94,241.59	\$94,241.59	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$206,630.05	\$206,630.05	\$0.00	\$0.00	\$4.58	\$0.00
015 - POLICE PENSION	\$470,888.27	\$470,888.27	\$0.00	\$0.00	\$10.44	\$0.00
035 - LIABILITY INSURANCE	\$573,549.45	\$573,549.45	\$0.00	\$0.00	\$12.71	\$0.00
047 - SOCIAL SECURITY	\$345,125.55	\$345,125.55	\$0.00	\$0.00	\$7.65	\$0.00
Totals	\$3,086,668.33	\$3,086,668.33	\$0.00	\$0.00	\$66.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$60.76	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$774.46	KCT Redemptions by TBA
Totals 2 entries			\$835.22	

Final Settlement Sheet

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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>
2011	RE - Real Estate	Real Estate Abatement	\$5,544.02		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$497.02		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.13		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,282.47		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,169.74		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$60.58		Refund to taxpayers by TBA
Totals 6 entries			\$8,556.96		

Final Settlement Sheet Kane County 067 - ELBURN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$672,148.51	
+	Supplements	\$0.00	
-	Cancellations	\$861.46	
-	Abatements/Refunds	\$31.28	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$135,314.00	
+	Misc. Adjustments	\$161.62	
	Adjusted Amount Due	\$806,731.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$806,731.39	

Current Year Taxes Paid

	Real Estate	\$805,320.51
	Railroad	\$1,238.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$161.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$31.28
	Total Collected	\$806,689.31
	Hold Back	\$0.00
	County Trustee	\$5.93
	Forfeited Tax	\$36.15
	Total	\$806,731.39

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLACKBERRY TWP ROAD	\$87,257.28	\$87,169.79
CAMPTON TWP ROAD DIS	\$48,158.68	\$48,144.21
Totals	\$135,415.96	\$135,314.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$48,263.61
06/20/2012	\$347,378.23
07/18/2012	\$11,676.81
08/15/2012	\$48,985.14
09/12/2012	\$200,728.95
10/10/2012	\$127,983.42
11/14/2012	\$21,673.15
Totals: 7 Distributions	\$806,689.31
Interest Distribution Date	Amount
11/14/2012	\$17.33
Totals: 1 Distributions	\$17.33
Grand Totals: 8 Distributions	\$806,706.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$412,621.23	\$412,621.23	\$0.00	\$0.00	\$10.66	\$0.00
005 - I.M.R.F.	\$73,330.96	\$73,330.96	\$0.00	\$0.00	\$1.89	\$0.00
007 - ROAD & BRIDGE	\$135,314.00	\$135,314.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,148.48	\$8,148.48	\$0.00	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$88,433.56	\$88,433.56	\$0.00	\$0.00	\$2.28	\$0.00
047 - SOCIAL SECURITY	\$88,841.08	\$88,841.08	\$0.00	\$0.00	\$2.29	\$0.00
Totals	\$806,689.31	\$806,689.31	\$0.00	\$0.00	\$17.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$65.24	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$93.77	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.49	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.12	KCT Redemptions by TBA
	Totals	4 entries	\$161.62	

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>
2011	RE - Real Estate	Real Estate Abatement	\$10.30		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$20.98		Refund to Taxpayers by TBA
Totals			2 entries		
					\$31.28

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

Current Year Taxes Due

	Original Amount Due	\$918,059.87	
+	Supplements	\$0.00	
-	Cancellations	\$2,583.31	
-	Abatements/Refunds	\$639.68	
+	Mobile Home	\$6.53	
+/-	Road & Bridge Transfer	\$6,893.36	
+	Misc. Adjustments	\$383.05	
	Adjusted Amount Due	\$922,119.82	
+	Prior Year Real Estate Tax	\$239.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$922,359.44	

Current Year Taxes Paid

	Real Estate	\$918,445.53
	Railroad	\$818.72
	Mobile Home	\$1.99
	Misc. Adjustments	\$383.05
	Prior Year Real Estate	\$239.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$639.68
	Total Collected	\$919,249.23
	Hold Back	\$0.00
	County Trustee	\$2,481.19
	Forfeited Tax	\$629.02
	Total	\$922,359.44

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$3,503.86	\$3,495.70
RUTLAND TWP ROAD DIST	\$3,402.76	\$3,397.66
Totals	\$6,906.62	\$6,893.36

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$116,107.82
06/20/2012	\$336,295.98
07/18/2012	\$9,506.31
08/15/2012	\$109,104.02
09/12/2012	\$230,627.93
10/10/2012	\$96,638.25
11/14/2012	\$20,968.92
Totals: 7 Distributions	\$919,249.23
Interest Distribution Date	Amount
11/14/2012	\$19.75
Totals: 1 Distributions	\$19.75
Grand Totals: 8 Distributions	\$919,268.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$328,442.63	\$328,442.63	\$0.00	\$0.00	\$7.11	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$6,893.36	\$6,893.36	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$414,577.24	\$414,577.24	\$0.00	\$0.00	\$8.97	\$0.00
015 - POLICE PENSION	\$91,252.02	\$91,252.02	\$0.00	\$0.00	\$1.98	\$0.00
027 - AUDIT	\$4,564.52	\$4,564.52	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$24,505.88	\$24,505.88	\$0.00	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$49,013.58	\$49,013.58	\$0.00	\$0.00	\$1.06	\$0.00
Totals	\$919,249.23	\$919,249.23	\$0.00	\$0.00	\$19.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$116.58	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.50	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.56	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.89	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.84	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$116.68	KCT Redemptions by TBA
Totals			6 entries	\$383.05

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$51.83	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$156.66	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$65.88	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$270.97	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$34.90	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$46.12	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.32	Refund to Taxpayers by TBA
Totals			7 entries	\$639.68

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

Current Year Taxes Due

	Original Amount Due	\$727,363.79	
+	Supplements	\$0.00	
-	Cancellations	\$11,492.23	
-	Abatements/Refunds	\$314.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$113,512.28	
+	Misc. Adjustments	\$724.99	
	Adjusted Amount Due	\$829,794.80	
+	Prior Year Real Estate Tax	(\$18.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$829,775.93	

Current Year Taxes Paid

	Real Estate	\$828,368.31
	Railroad	\$276.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$724.99
	Prior Year Real Estate	(\$18.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$314.03
	Total Collected	\$829,036.88
+	Hold Back	\$0.00
+	County Trustee	\$739.05
+	Forfeited Tax	\$0.00
	Total	\$829,775.93

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$113,299.53	\$113,222.66
RUTLAND TWP ROAD DIST	\$290.07	\$289.62
Totals	\$113,589.60	\$113,512.28

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$54,336.63
06/20/2012	\$362,811.51
07/18/2012	\$4,499.50
08/15/2012	\$48,988.38
09/12/2012	\$217,918.13
10/10/2012	\$120,427.36
11/14/2012	\$20,055.37
Totals: 7 Distributions	\$829,036.88
Interest Distribution Date	Amount
11/14/2012	\$17.82
Totals: 1 Distributions	\$17.82
Grand Totals: 8 Distributions	\$829,054.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$435,476.14	\$435,476.14	\$0.00	\$0.00	\$10.85	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$34,406.71	\$34,406.71	\$0.00	\$0.00	\$0.86	\$0.00
007 - ROAD & BRIDGE	\$113,512.28	\$113,512.28	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$120,491.48	\$120,491.48	\$0.00	\$0.00	\$3.00	\$0.00
027 - AUDIT	\$40,671.86	\$40,671.86	\$0.00	\$0.00	\$1.01	\$0.00
035 - LIABILITY INSURANCE	\$63,049.88	\$63,049.88	\$0.00	\$0.00	\$1.57	\$0.00
047 - SOCIAL SECURITY	\$21,428.53	\$21,428.53	\$0.00	\$0.00	\$0.53	\$0.00
Totals	\$829,036.88	\$829,036.88	\$0.00	\$0.00	\$17.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$381.60	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$83.88	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$259.51	KCT Redemptions by TBA
	Totals	3 entries	\$724.99	

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>
2011	RE - Real Estate	Real Estate Abatement	\$55.61		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$68.89		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$71.39		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$57.37		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$29.53		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.62		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.62		Refund to Taxpayers by TBA
Totals 7 entries			\$314.03		

Final Settlement Sheet
Kane County
070 - HOFFMAN ESTATE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$18,987.45	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$648.78	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,636.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,636.23	

Current Year Taxes Paid

	Real Estate	\$19,636.23
	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
	Total Collected	\$19,636.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,636.23

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$650.30	\$648.78
Totals	\$650.30	\$648.78

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$43.49
06/20/2012	\$9,768.82
07/18/2012	\$7.18
08/15/2012	\$34.68
09/12/2012	\$181.44
10/10/2012	\$9,581.53
11/14/2012	\$19.09
Totals: 7 Distributions	\$19,636.23
Grand Totals: 7 Distributions	\$19,636.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,949.81	\$11,949.81	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,622.76	\$1,622.76	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$648.78	\$648.78	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,678.66	\$1,678.66	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,279.33	\$2,279.33	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,456.89	\$1,456.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,636.23	\$19,636.23	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,233,751.01	
+	Supplements	\$0.00	
-	Cancellations	\$1,888.29	
-	Abatements/Refunds	\$435.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$29,807.49	
+	Misc. Adjustments	\$11.32	
	Adjusted Amount Due	\$1,261,245.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,261,245.86	

Current Year Taxes Paid

	Real Estate	\$1,260,576.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$435.67
	Total Collected	\$1,260,152.00
	Hold Back	\$0.00
	County Trustee	\$837.93
	Forfeited Tax	\$255.93
	Total	\$1,261,245.86

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HAMPSHIRE TWP ROAD DI	\$25,810.11	\$25,792.56
RUTLAND TWP ROAD DIST	\$4,020.97	\$4,014.93
Totals	\$29,831.08	\$29,807.49

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$97,649.40
06/20/2012	\$562,088.46
07/18/2012	\$11,360.67
08/15/2012	\$64,519.41
09/12/2012	\$325,906.26
10/10/2012	\$177,338.34
11/14/2012	\$21,289.46
Totals: 7 Distributions	\$1,260,152.00
Interest Distribution Date	Amount
11/14/2012	\$27.08
Totals: 1 Distributions	\$27.08
Grand Totals: 8 Distributions	\$1,260,179.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$795,802.81	\$795,802.81	\$0.00	\$0.00	\$17.52	\$0.00
005 - I.M.R.F.	\$102,822.35	\$102,822.35	\$0.00	\$0.00	\$2.26	\$0.00
007 - ROAD AND BRIDGE	\$29,807.49	\$29,807.49	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$105,709.97	\$105,709.97	\$0.00	\$0.00	\$2.33	\$0.00
017 - CEMETERY	\$663.16	\$663.16	\$0.00	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$9,952.26	\$9,952.26	\$0.00	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$99,504.12	\$99,504.12	\$0.00	\$0.00	\$2.19	\$0.00
047 - SOCIAL SECURITY	\$145,938.54	\$145,938.54	\$0.00	\$0.00	\$3.21	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-30,048.70	\$-30,048.70	\$0.00	\$0.00	(\$0.66)	\$0.00
Totals	\$1,260,152.00	\$1,260,152.00	\$0.00	\$0.00	\$27.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$11.32	KCT Redemptions by TBA
Totals			1 entries	\$11.32

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>
2011	RE - Real Estate	Real Estate Abatement	\$227.66		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.15		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$189.86		Refund to Taxpayers by TBA
Totals 3 entries			\$435.67		

Final Settlement Sheet
Kane County
072 - MAPLE PARK VILLAGE

Current Year Taxes Due

	Original Amount Due	\$93,709.22	
+	Supplements	\$0.00	
-	Cancellations	\$129.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,952.80	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,532.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,532.47	

Current Year Taxes Paid

	Real Estate	\$113,831.72
	Railroad	\$593.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,424.80
+	Hold Back	\$0.00
+	County Trustee	\$107.67
+	Forfeited Tax	\$0.00
	Total	\$114,532.47

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$20,968.81	\$20,952.80
Totals	\$20,968.81	\$20,952.80

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$10,741.77
06/20/2012	\$47,992.13
07/18/2012	\$744.23
08/15/2012	\$6,600.41
09/12/2012	\$26,714.29
10/10/2012	\$17,927.51
11/14/2012	\$3,704.46
Totals: 7 Distributions	\$114,424.80
Grand Totals: 7 Distributions	\$114,424.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,616.04	\$42,616.04	\$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	\$20,952.80	\$20,952.80	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,325.65	\$36,325.65	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,843.44	\$4,843.44	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,686.87	\$9,686.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,424.80	\$114,424.80	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

073 - MONTGOMERY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$875,528.00	
+	Supplements	\$0.00	
-	Cancellations	\$1,126.83	
-	Abatements/Refunds	\$76.70	
+	Mobile Home	\$284.52	
+/-	Road & Bridge Transfer	\$49,158.22	
+	Misc. Adjustments	\$176.46	
	Adjusted Amount Due	\$923,943.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$923,951.25	

Current Year Taxes Paid

	Real Estate	\$918,302.90
	Railroad	\$4,308.76
	Mobile Home	\$278.12
	Misc. Adjustments	\$176.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.58
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$76.70
	Total Collected	\$922,997.12
	Hold Back	\$0.00
	County Trustee	\$753.16
	Forfeited Tax	\$200.97
	Total	\$923,951.25

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$42,615.82	\$42,567.94
SUGAR GROVE TWP ROAD	\$6,599.19	\$6,590.28
Totals	\$49,215.01	\$49,158.22

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$54,562.79
06/20/2012	\$407,557.61
07/18/2012	\$5,243.64
08/15/2012	\$55,004.78
09/12/2012	\$242,316.54
10/10/2012	\$130,018.66
11/14/2012	\$28,293.10
Totals: 7 Distributions	\$922,997.12
Interest Distribution Date	Amount
11/14/2012	\$19.83
Totals: 1 Distributions	\$19.83
Grand Totals: 8 Distributions	\$923,016.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$420,306.91	\$420,306.91	\$0.00	\$0.00	\$9.54	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$97,001.36	\$97,001.36	\$0.00	\$0.00	\$2.20	\$0.00
007 - ROAD AND BRIDGE	\$49,158.22	\$49,158.22	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$145,284.45	\$145,284.45	\$0.00	\$0.00	\$3.30	\$0.00
035 - LIABILITY INSURANCE	\$97,001.36	\$97,001.36	\$0.00	\$0.00	\$2.20	\$0.00
047 - SOCIAL SECURITY	\$114,244.82	\$114,244.82	\$0.00	\$0.00	\$2.59	\$0.00
Totals	\$922,997.12	\$922,997.12	\$0.00	\$0.00	\$19.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$25.59	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$82.50	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.17	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.76	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.44	KCT Redemptions by TBA
	Totals	5 entries	\$176.46	

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>
2011	RE - Real Estate	Real Estate Abatement	\$28.73		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.02		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$46.95		Refund to Taxpayers by TBA
Totals 3 entries			\$76.70		

Final Settlement Sheet Kane County 074 - NORTH AURORA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,534,318.73	
+	Supplements	\$0.00	
-	Cancellations	\$4,361.77	
-	Abatements/Refunds	\$3,922.49	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$137,853.67	
+	Misc. Adjustments	\$174.61	
	Adjusted Amount Due	\$2,664,062.75	
+	Prior Year Real Estate Tax	\$1,217.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,665,279.96	

Current Year Taxes Paid

	Real Estate	\$2,664,721.92
	Railroad	\$1,369.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$174.61
	Prior Year Real Estate	\$1,217.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,922.49
	Total Collected	\$2,663,561.23
	Hold Back	\$0.00
	County Trustee	\$147.84
	Forfeited Tax	\$1,570.89
	Total	\$2,665,279.96

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AURORA TWP ROAD DIST	\$72,801.15	\$72,718.88
BATAVIA TWP ROAD DIST	\$8,833.05	\$8,831.06
BLACKBERRY TWP ROAD	\$55,726.38	\$55,670.36
SUGAR GROVE TWP ROAD	\$634.22	\$633.37
Totals	\$137,994.80	\$137,853.67

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$164,808.70
06/20/2012	\$1,169,327.87
07/18/2012	\$17,377.75
08/15/2012	\$162,995.65
09/12/2012	\$761,522.76
10/10/2012	\$332,058.12
11/14/2012	\$55,470.38
Totals: 7 Distributions	\$2,663,561.23
Interest Distribution Date	Amount
11/14/2012	\$57.24
Totals: 1 Distributions	\$57.24
Grand Totals: 8 Distributions	\$2,663,618.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$920,112.75	\$920,112.75	\$0.00	\$0.00	\$20.86	\$0.00
003 - BONDS & INTEREST	\$501,423.67	\$501,423.67	\$0.00	\$0.00	\$11.36	\$0.00
005 - I.M.R.F.	\$101,217.73	\$101,217.73	\$0.00	\$0.00	\$2.29	\$0.00
007 - ROAD & BRIDGE	\$137,853.67	\$137,853.67	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$195,067.97	\$195,067.97	\$0.00	\$0.00	\$4.42	\$0.00
015 - POLICE PENSION	\$441,660.38	\$441,660.38	\$0.00	\$0.00	\$10.01	\$0.00
027 - AUDIT	\$4,604.37	\$4,604.37	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$147,220.96	\$147,220.96	\$0.00	\$0.00	\$3.34	\$0.00
047 - SOCIAL SECURITY	\$211,634.09	\$211,634.09	\$0.00	\$0.00	\$4.80	\$0.00
060 - UNEMPLOYMENT COMP	\$2,765.64	\$2,765.64	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$2,663,561.23	\$2,663,561.23	\$0.00	\$0.00	\$57.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$104.88	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.63	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.79	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$34.31	KCT Redemptions by TBA
Totals			5 entries	\$174.61

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$723.24	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$69.45	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$73.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,068.57	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$249.75	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$335.04	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$321.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$97.98	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$72.74	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.59	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36.89	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$233.79	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$87.17	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.09	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$539.82	Refund to taxpayers by TBA
Totals			15 entries	\$3,922.49

Kane County

075 - PINGREE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$241,125.80	
+	Supplements	\$0.00	
-	Cancellations	\$681.31	
-	Abatements/Refunds	\$35.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,013.48	
+	Misc. Adjustments	\$7.35	
	Adjusted Amount Due	\$243,429.36	
+	Prior Year Real Estate Tax	(\$58.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$243,370.66	

Current Year Taxes Paid

	Real Estate	\$243,131.13
	Railroad	\$326.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$7.35
	Prior Year Real Estate	(\$58.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$35.96
	Total Collected	\$243,370.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$243,370.66

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLATO TWP ROAD DIST	\$850.84	\$850.74
RUTLAND TWP ROAD DIST	\$2,165.98	\$2,162.74
Totals	\$3,016.82	\$3,013.48

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$22,812.77
06/20/2012	\$98,807.47
07/18/2012	\$834.65
08/15/2012	\$24,975.78
09/12/2012	\$78,557.35
10/10/2012	\$14,177.60
11/14/2012	\$3,205.04
Totals: 7 Distributions	\$243,370.66
Interest Distribution Date	Amount
11/14/2012	\$5.23
Totals: 1 Distributions	\$5.23
Grand Totals: 8 Distributions	\$243,375.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,839.54	\$173,839.54	\$0.00	\$0.00	\$3.78	\$0.00
007 - ROAD & BRIDGE	\$3,013.48	\$3,013.48	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,384.79	\$17,384.79	\$0.00	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$34,770.55	\$34,770.55	\$0.00	\$0.00	\$0.76	\$0.00
047 - SOCIAL SECURITY	\$14,362.30	\$14,362.30	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$243,370.66	\$243,370.66	\$0.00	\$0.00	\$5.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$7.35	KCT Redemptions by TBA
Totals	1 entries		\$7.35	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$16.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.59	Refund to Taxpayers by TBA
Totals	2 entries		\$35.96	

Kane County

076 - SLEEPY HOLLOW VILLAGE

Current Year Taxes Due

	Original Amount Due	\$499,001.14	
+	Supplements	\$0.00	
-	Cancellations	\$1,387.65	
-	Abatements/Refunds	\$56.79	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$40,681.98	
+	Misc. Adjustments	\$267.53	
	Adjusted Amount Due	\$538,506.21	
+	Prior Year Real Estate Tax	\$426.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$538,932.84	

Current Year Taxes Paid

	Real Estate	\$538,062.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$267.53
	Prior Year Real Estate	\$426.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$56.79
	Total Collected	\$538,700.00
	Hold Back	\$0.00
	County Trustee	\$232.84
	Forfeited Tax	\$0.00
	Total	\$538,932.84

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DUNDEE TWP ROAD DIST	\$40,776.91	\$40,681.98
Totals	\$40,776.91	\$40,681.98

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$32,248.38
06/20/2012	\$239,059.96
07/18/2012	\$5,467.77
08/15/2012	\$24,885.20
09/12/2012	\$135,184.94
10/10/2012	\$89,648.83
11/14/2012	\$12,204.92
Totals: 7 Distributions	\$538,700.00
Interest Distribution Date	Amount
11/14/2012	\$11.58
Totals: 1 Distributions	\$11.58
Grand Totals: 8 Distributions	\$538,711.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,449.03	\$263,449.03	\$0.00	\$0.00	\$6.12	\$0.00
007 - ROAD & BRIDGE	\$40,681.98	\$40,681.98	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$82,380.65	\$82,380.65	\$0.00	\$0.00	\$1.92	\$0.00
027 - AUDIT	\$9,911.06	\$9,911.06	\$0.00	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$41,408.21	\$41,408.21	\$0.00	\$0.00	\$0.96	\$0.00
041 - STREET LIGHTING	\$6,881.62	\$6,881.62	\$0.00	\$0.00	\$0.16	\$0.00
042 - PARK FUND	\$48,919.81	\$48,919.81	\$0.00	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$45,067.64	\$45,067.64	\$0.00	\$0.00	\$1.05	\$0.00
Totals	\$538,700.00	\$538,700.00	\$0.00	\$0.00	\$11.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$255.89	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.64	KCT Redemptions by TBA
	Totals	2 entries	\$267.53	

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>
2011	RE - Real Estate	Real Estate Abatement	\$55.74		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.05		Refund to Taxpayers by TBA
Totals			2 entries		
					\$56.79

Final Settlement Sheet

Kane County

077 - SOUTH ELGIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$3,469,883.38	
+	Supplements	\$0.00	
-	Cancellations	\$2,560.29	
-	Abatements/Refunds	\$2,157.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$123,539.98	
+	Misc. Adjustments	\$47.33	
	Adjusted Amount Due	\$3,588,753.01	
+	Prior Year Real Estate Tax	(\$1,375.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,587,377.53	

Current Year Taxes Paid

	Real Estate	\$3,587,899.95
	Railroad	\$998.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$47.33
	Prior Year Real Estate	(\$1,375.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,157.39
	Total Collected	\$3,585,412.57
	Hold Back	\$0.00
	County Trustee	\$483.20
	Forfeited Tax	\$1,481.76
	Total	\$3,587,377.53

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELGIN TWP ROAD DIST	\$111,301.62	\$111,182.26
ST CHARLES TWP ROAD D	\$12,363.94	\$12,357.72
Totals	\$123,665.56	\$123,539.98

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$245,647.51
06/20/2012	\$1,512,513.90
07/18/2012	\$43,487.64
08/15/2012	\$205,206.67
09/12/2012	\$1,000,416.13
10/10/2012	\$486,834.10
11/14/2012	\$91,306.62
Totals: 7 Distributions	\$3,585,412.57
Interest Distribution Date	Amount
11/14/2012	\$77.05
Totals: 1 Distributions	\$77.05
Grand Totals: 8 Distributions	\$3,585,489.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,218,091.02	\$1,218,091.02	\$0.00	\$0.00	\$27.11	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$274,038.36	\$274,038.36	\$0.00	\$0.00	\$6.10	\$0.00
007 - ROAD & BRIDGE	\$123,539.98	\$123,539.98	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$299,445.05	\$299,445.05	\$0.00	\$0.00	\$6.66	\$0.00
015 - POLICE PENSION	\$648,495.29	\$648,495.29	\$0.00	\$0.00	\$14.43	\$0.00
027 - AUDIT	\$15,003.76	\$15,003.76	\$0.00	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$217,741.41	\$217,741.41	\$0.00	\$0.00	\$4.85	\$0.00
040 - STREET & BRIDGE	\$120,853.97	\$120,853.97	\$0.00	\$0.00	\$2.69	\$0.00
046 - EMERG MGMT	\$18,469.09	\$18,469.09	\$0.00	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$473,352.22	\$473,352.22	\$0.00	\$0.00	\$10.54	\$0.00
048 - SCHOOL CROSSING	\$8,045.40	\$8,045.40	\$0.00	\$0.00	\$0.18	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$168,337.02	\$168,337.02	\$0.00	\$0.00	\$3.75	\$0.00
Totals	\$3,585,412.57	\$3,585,412.57	\$0.00	\$0.00	\$77.05	\$0.00

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$47.33	KCT Redemptions by TBA
Totals			1 entries	\$47.33

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$983.93	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$605.79	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$266.25	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$81.33	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$117.19	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$31.98	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$70.92	Refund to taxpayers by TBA
Totals			7 entries	\$2,157.39

Kane County

078 - SUGAR GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,402,197.81	
+	Supplements	\$0.00	
-	Cancellations	\$2,626.32	
-	Abatements/Refunds	\$705.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$35,817.36	
+	Misc. Adjustments	\$115.51	
	Adjusted Amount Due	\$1,434,798.90	
+	Prior Year Real Estate Tax	\$451.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,435,250.46	

Current Year Taxes Paid

	Real Estate	\$1,433,778.97
	Railroad	\$598.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$115.51
	Prior Year Real Estate	\$451.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$705.46
	Total Collected	\$1,434,239.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,011.26
	Total	\$1,435,250.46

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BIG ROCK TWP ROAD DIST	\$3,866.69	\$3,865.91
SUGAR GROVE TWP ROAD	\$31,994.78	\$31,951.45
Totals	\$35,861.47	\$35,817.36

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$86,075.10
06/20/2012	\$649,097.34
07/18/2012	\$12,872.19
08/15/2012	\$72,209.77
09/12/2012	\$367,730.60
10/10/2012	\$223,454.56
11/14/2012	\$22,799.64
Totals: 7 Distributions	\$1,434,239.20
Interest Distribution Date	Amount
11/14/2012	\$30.82
Totals: 1 Distributions	\$30.82
Grand Totals: 8 Distributions	\$1,434,270.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$739,275.73	\$739,275.73	\$0.00	\$0.00	\$16.30	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$66,999.78	\$66,999.78	\$0.00	\$0.00	\$1.48	\$0.00
007 - ROAD & BRIDGE	\$35,817.36	\$35,817.36	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$116,474.55	\$116,474.55	\$0.00	\$0.00	\$2.57	\$0.00
015 - POLICE PENSION	\$171,684.25	\$171,684.25	\$0.00	\$0.00	\$3.78	\$0.00
027 - AUDIT	\$11,967.68	\$11,967.68	\$0.00	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$77,996.98	\$77,996.98	\$0.00	\$0.00	\$1.72	\$0.00
041 - STREET LIGHTING	\$47,370.14	\$47,370.14	\$0.00	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$166,652.73	\$166,652.73	\$0.00	\$0.00	\$3.67	\$0.00
Totals	\$1,434,239.20	\$1,434,239.20	\$0.00	\$0.00	\$30.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$115.51	Omitted Tax by TBA
Totals	1 entries		\$115.51	

Final Settlement Sheet

Kane County

11/14/2012 11:35

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$292.67		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$88.17		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36.36		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$60.68		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$45.26		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.94		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.29		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$72.81		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36.03		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$52.70		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.55		Refund to Taxpayers by TBA
Totals 12 entries			\$705.46		

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

Current Year Taxes Due

	Original Amount Due	\$314,260.50	
+	Supplements	\$0.00	
-	Cancellations	\$32.19	
-	Abatements/Refunds	\$608.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,914.13	
+	Misc. Adjustments	\$423.19	
	Adjusted Amount Due	\$317,956.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$317,956.82	

Current Year Taxes Paid

	Real Estate	\$317,737.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$423.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$608.81
	Total Collected	\$317,552.03
	Hold Back	\$0.00
	County Trustee	\$38.22
	Forfeited Tax	\$366.57
	Total	\$317,956.82

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CHARLES TWP ROAD D	\$3,916.18	\$3,914.13
Totals	\$3,916.18	\$3,914.13

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$13,938.81
06/20/2012	\$138,037.64
07/18/2012	\$6,464.89
08/15/2012	\$9,791.32
09/12/2012	\$63,312.57
10/10/2012	\$75,368.24
11/14/2012	\$10,638.56
Totals: 7 Distributions	\$317,552.03
Interest Distribution Date	Amount
11/14/2012	\$6.82
Totals: 1 Distributions	\$6.82
Grand Totals: 8 Distributions	\$317,558.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,239.48	\$137,239.48	\$0.00	\$0.00	\$2.98	\$0.00
007 - ROAD & BRIDGE	\$3,914.13	\$3,914.13	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$86,673.84	\$86,673.84	\$0.00	\$0.00	\$1.88	\$0.00
015 - POLICE PENSION	\$54,617.84	\$54,617.84	\$0.00	\$0.00	\$1.19	\$0.00
027 - AUDIT	\$5,506.85	\$5,506.85	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$8,189.08	\$8,189.08	\$0.00	\$0.00	\$0.18	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,410.81	\$21,410.81	\$0.00	\$0.00	\$0.47	\$0.00
Totals	\$317,552.03	\$317,552.03	\$0.00	\$0.00	\$6.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$423.19	KCT Redemptions by TBA
Totals	1 entries		\$423.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$585.66	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$23.15		Refund to Taxpayers by TBA
\$608.81		

**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	\$34,137.39	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,137.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,137.39	

Current Year Taxes Paid

	Real Estate	\$34,137.39
+	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
	Total Collected	\$34,137.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$34,137.39

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$34,147.98	\$34,137.39
Totals	\$34,147.98	\$34,137.39

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,767.84
06/20/2012	\$15,274.04
07/18/2012	\$324.18
08/15/2012	\$1,525.21
09/12/2012	\$7,987.92
10/10/2012	\$6,344.48
11/14/2012	\$913.72
Totals: 7 Distributions	\$34,137.39
Grand Totals: 7 Distributions	\$34,137.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,137.39	\$34,137.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,137.39	\$34,137.39	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$22,411.63	
+	Supplements	\$0.00	
-	Cancellations	\$11.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,543.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,943.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,943.01	

Current Year Taxes Paid

	Real Estate	\$32,935.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,935.00
+	Hold Back	\$0.00
+	County Trustee	\$8.01
+	Forfeited Tax	\$0.00
	Total	\$32,943.01

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VIRGIL TWP ROAD DIST	\$10,551.37	\$10,543.22
Totals	\$10,551.37	\$10,543.22

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,692.82
06/20/2012	\$13,961.86
07/18/2012	\$341.82
08/15/2012	\$1,302.24
09/12/2012	\$8,566.68
10/10/2012	\$5,477.85
11/14/2012	\$591.73
Totals: 7 Distributions	\$32,935.00
Grand Totals: 7 Distributions	\$32,935.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,391.78	\$22,391.78	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$10,543.22	\$10,543.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,935.00	\$32,935.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	\$18,965.83	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,965.83	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,965.83	

Current Year Taxes Paid

	Real Estate	\$18,965.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,965.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,965.83

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KANEVILLE TWP ROAD DIS	\$18,965.83	\$18,965.83
Totals	\$18,965.83	\$18,965.83

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$853.88
06/20/2012	\$8,884.60
07/18/2012	\$126.27
08/15/2012	\$896.37
09/12/2012	\$3,440.64
10/10/2012	\$3,789.46
11/14/2012	\$974.61
Totals: 7 Distributions	\$18,965.83
Grand Totals: 7 Distributions	\$18,965.83

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	\$18,965.83	\$18,965.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,965.83	\$18,965.83	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
083 - CAMPTON HILLS**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$446,119.32	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$446,119.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$446,119.32	

Current Year Taxes Paid

	Real Estate	\$446,119.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$446,119.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$446,119.32

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMPTON TWP ROAD DIS	\$426,074.21	\$425,943.96
ELGIN TWP ROAD DIST	\$11.38	\$11.01
PLATO TWP ROAD DIST	\$20,163.32	\$20,160.09
ST CHARLES TWP ROAD D	\$4.29	\$4.26
Totals	\$446,253.20	\$446,119.32

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$23,361.49
06/20/2012	\$199,154.23
07/18/2012	\$4,336.10
08/15/2012	\$20,303.62
09/12/2012	\$103,908.47
10/10/2012	\$83,059.71
11/14/2012	\$11,995.70
Totals: 7 Distributions	\$446,119.32
Interest Distribution Date	Amount
11/14/2012	\$9.59
Totals: 1 Distributions	\$9.59
Grand Totals: 8 Distributions	\$446,128.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$446,119.32	\$446,119.32	\$0.00	\$0.00	\$9.59	\$0.00
Totals	\$446,119.32	\$446,119.32	\$0.00	\$0.00	\$9.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
Totals 3 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		Refund to Taxpayers by TBA
\$0.00		

Final Settlement Sheet
Kane County
085 - ELGIN SCH DIST U46

Current Year Taxes Due

	Original Amount Due	\$98,963,660.81	
+	Supplements	\$0.00	
-	Cancellations	\$162,033.74	
-	Abatements/Refunds	\$73,180.08	
+	Mobile Home	\$19,512.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32,046.36	
	Adjusted Amount Due	\$98,780,005.48	
+	Prior Year Real Estate Tax	(\$74,837.04)	
+	Prior Year Mobile Home Tax	\$248.38	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,705,416.82	

Current Year Taxes Paid

	Real Estate	\$98,672,337.80
	Railroad	\$52,944.30
	Mobile Home	\$18,943.15
	Misc. Adjustments	\$32,046.36
	Prior Year Real Estate	(\$74,837.04)
	Prior Year Mobile Home	\$248.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$73,180.08
	Total Collected	\$98,628,502.87
	Hold Back	\$0.00
	County Trustee	\$38,019.89
	Forfeited Tax	\$38,894.06
	Total	\$98,705,416.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$6,679,722.28
06/20/2012	\$41,816,845.57
07/18/2012	\$1,055,518.90
08/15/2012	\$5,862,953.82
09/12/2012	\$25,743,669.68
10/10/2012	\$14,187,588.73
11/14/2012	\$3,282,203.89
Totals: 7 Distributions	\$98,628,502.87
Interest Distribution Date	Amount
11/14/2012	\$2,119.41
Totals: 1 Distributions	\$2,119.41
Grand Totals: 8 Distributions	\$98,630,622.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$64,104,285.81	\$64,104,285.81	\$0.00	\$0.00	\$1,377.55	\$0.00
003 - BONDS & INTEREST	\$12,907,808.08	\$12,907,808.08	\$0.00	\$0.00	\$277.37	\$0.00
003W - WORKING CASH BONDS	\$1,409,795.81	\$1,409,795.81	\$0.00	\$0.00	\$30.29	\$0.00
004 - OPERATION & MAINTENANCE	\$7,852,209.62	\$7,852,209.62	\$0.00	\$0.00	\$168.73	\$0.00
005 - I.M.R.F.	\$1,633,090.74	\$1,633,090.74	\$0.00	\$0.00	\$35.09	\$0.00
030 - TRANSPORTATION	\$2,611,682.75	\$2,611,682.75	\$0.00	\$0.00	\$56.12	\$0.00
033 - SPECIAL EDUCATION	\$7,591,534.52	\$7,591,534.52	\$0.00	\$0.00	\$163.13	\$0.00
035 - LIABILITY INSURANCE	\$1,538,506.01	\$1,538,506.01	\$0.00	\$0.00	\$33.06	\$0.00
047 - SOCIAL SECURITY	\$1,507,438.04	\$1,507,438.04	\$0.00	\$0.00	\$32.39	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,527,848.51	\$-2,527,848.51	\$0.00	\$0.00	(\$54.32)	\$0.00
Totals	\$98,628,502.87	\$98,628,502.87	\$0.00	\$0.00	\$2,119.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$9,242.35	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,088.49	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$5,235.02	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,139.34	KCT Prop Sold at Auction by TBA

Final Settlement Sheet

Kane County

11/14/2012 11:35

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$5,846.49	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,464.69	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$459.79	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3,012.87	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$108.22	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,881.88	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,360.33	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$206.89	KCT Redemptions by TBA
Totals 12 entries			\$32,046.36	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$40,448.20	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9,557.77	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6,723.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,313.81	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$343.38	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8,091.03	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,512.40	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$790.03	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$574.71	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$46.61	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$341.19	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$117.74	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$319.84	Refund to Taxpayers by TBA
Totals 13 entries			\$73,180.08	

Final Settlement Sheet

Kane County

086 - BATAVIA SCH DIST 101

Current Year Taxes Due

	Original Amount Due	\$65,073,467.38	
+	Supplements	\$0.00	
-	Cancellations	\$78,385.06	
-	Abatements/Refunds	\$164,003.41	
+	Mobile Home	\$1,911.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,682.67	
	Adjusted Amount Due	\$64,837,672.74	
+	Prior Year Real Estate Tax	\$6,667.17	
+	Prior Year Mobile Home Tax	\$38.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,844,378.77	

Current Year Taxes Paid

	Real Estate	\$64,950,745.92
	Railroad	\$24,086.64
	Mobile Home	\$1,911.16
	Misc. Adjustments	\$4,682.67
	Prior Year Real Estate	\$6,667.17
	Prior Year Mobile Home	\$38.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$164,003.41
	Total Collected	\$64,824,129.01
	Hold Back	\$0.00
	County Trustee	\$14,121.61
	Forfeited Tax	\$6,128.15
	Total	\$64,844,378.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$3,279,696.84
06/20/2012	\$29,085,566.80
07/18/2012	\$531,876.39
08/15/2012	\$3,074,241.06
09/12/2012	\$16,647,681.49
10/10/2012	\$10,959,614.01
11/14/2012	\$1,245,452.42
Totals: 7 Distributions	\$64,824,129.01
Interest Distribution Date	Amount
11/14/2012	\$1,393.00
Totals: 1 Distributions	\$1,393.00
Grand Totals: 8 Distributions	\$64,825,522.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,479,488.05	\$43,479,488.05	\$0.00	\$0.00	\$934.33	\$0.00
003 - BONDS & INTEREST	\$11,452,608.52	\$11,452,608.52	\$0.00	\$0.00	\$246.10	\$0.00
004 - OPERATION & MAINTENANCE	\$5,578,570.07	\$5,578,570.07	\$0.00	\$0.00	\$119.88	\$0.00
005 - I.M.R.F.	\$647,528.23	\$647,528.23	\$0.00	\$0.00	\$13.91	\$0.00
030 - TRANSPORTATION	\$2,042,154.53	\$2,042,154.53	\$0.00	\$0.00	\$43.88	\$0.00
033 - SPECIAL EDUCATION	\$777,046.83	\$777,046.83	\$0.00	\$0.00	\$16.70	\$0.00
047 - SOCIAL SECURITY	\$846,732.78	\$846,732.78	\$0.00	\$0.00	\$18.20	\$0.00
Totals	\$64,824,129.01	\$64,824,129.01	\$0.00	\$0.00	\$1,393.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$503.54	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,511.59	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$468.88	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$298.62	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$306.23	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$593.81	KCT Redemptions by TBA
Totals			6 entries	\$4,682.67

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$343.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$44,207.44	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$957.17	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$56,956.67	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$773.33	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$81.82	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$43,964.38	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$858.80	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$107.57	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$465.41	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$27.44	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$292.01	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$29.35	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,778.82	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10,373.83	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$661.42	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$124.58	Refund to Taxpayers by TBA
Totals			17 entries	\$164,003.41

Final Settlement Sheet
Kane County
087 - YORKVILLE SCH DIST 115

Current Year Taxes Due

	Original Amount Due	\$1,460,752.88	
+	Supplements	\$0.00	
-	Cancellations	\$533.16	
-	Abatements/Refunds	\$585.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,459,633.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,459,633.79	

Current Year Taxes Paid

	Real Estate	\$1,460,219.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$585.93
	Total Collected	\$1,459,633.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,459,633.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$145,854.20
06/20/2012	\$579,291.15
07/18/2012	\$6,647.54
08/15/2012	\$133,485.45
09/12/2012	\$467,095.52
10/10/2012	\$92,844.15
11/14/2012	\$34,415.78
Totals: 7 Distributions	\$1,459,633.79
Interest Distribution Date	Amount
11/14/2012	\$31.37
Totals: 1 Distributions	\$31.37
Grand Totals: 8 Distributions	\$1,459,665.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$985,584.14	\$985,584.14	\$0.00	\$0.00	\$21.18	\$0.00
003 - BONDS & INTEREST	\$150,994.74	\$150,994.74	\$0.00	\$0.00	\$3.25	\$0.00
004 - OPERATION & MAINTENANCE	\$149,216.91	\$149,216.91	\$0.00	\$0.00	\$3.21	\$0.00
005 - I.M.R.F.	\$12,844.78	\$12,844.78	\$0.00	\$0.00	\$0.28	\$0.00
030 - TRANSPORTATION	\$75,854.25	\$75,854.25	\$0.00	\$0.00	\$1.63	\$0.00
031 - WORKING CASH	\$12,319.30	\$12,319.30	\$0.00	\$0.00	\$0.26	\$0.00
032 - LIFE SAFETY	\$5,933.41	\$5,933.41	\$0.00	\$0.00	\$0.13	\$0.00
033 - SPECIAL EDUCATION	\$34,114.57	\$34,114.57	\$0.00	\$0.00	\$0.73	\$0.00
035 - LIABILITY INSURANCE	\$12,163.13	\$12,163.13	\$0.00	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$17,651.34	\$17,651.34	\$0.00	\$0.00	\$0.38	\$0.00
057 - FACILITY LEASE	\$2,957.22	\$2,957.22	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$1,459,633.79	\$1,459,633.79	\$0.00	\$0.00	\$31.37	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$585.93	Refund to Taxpayers by TBA
Totals	1 entries		\$585.93	

Final Settlement Sheet

Kane County

088 - WEST AURORA SCH DIST 129

Current Year Taxes Due

	Original Amount Due	\$79,834,152.05	
+	Supplements	\$0.00	
-	Cancellations	\$155,759.15	
-	Abatements/Refunds	\$99,823.25	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,246.73	
	Adjusted Amount Due	\$79,596,816.38	
+	Prior Year Real Estate Tax	\$54,255.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,651,072.30	

Current Year Taxes Paid

	Real Estate	\$79,427,915.84
	Railroad	\$147,643.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$18,246.73
	Prior Year Real Estate	\$54,255.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$99,823.25
	Total Collected	\$79,548,238.58
	Hold Back	\$0.00
	County Trustee	\$44,988.53
	Forfeited Tax	\$57,845.19
	Total	\$79,651,072.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$5,189,723.64
06/20/2012	\$35,261,205.48
07/18/2012	\$615,622.10
08/15/2012	\$4,965,085.18
09/12/2012	\$20,590,352.53
10/10/2012	\$10,883,606.58
11/14/2012	\$2,042,643.07
Totals: 7 Distributions	\$79,548,238.58
Interest Distribution Date	Amount
11/14/2012	\$1,709.40
Totals: 1 Distributions	\$1,709.40
Grand Totals: 8 Distributions	\$79,549,947.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,104,972.17	\$53,104,972.17	\$0.00	\$0.00	\$1,141.17	\$0.00
003 - BONDS & INTEREST	\$12,426,628.11	\$12,426,628.11	\$0.00	\$0.00	\$267.03	\$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	\$6,909,560.00	\$6,909,560.00	\$0.00	\$0.00	\$148.48	\$0.00
005 - I.M.R.F.	\$1,579,350.74	\$1,579,350.74	\$0.00	\$0.00	\$33.94	\$0.00
030 - TRANSPORTATION	\$2,961,262.74	\$2,961,262.74	\$0.00	\$0.00	\$63.63	\$0.00
033 - SPECIAL EDUCATION	\$987,114.08	\$987,114.08	\$0.00	\$0.00	\$21.21	\$0.00
047 - SOCIAL SECURITY	\$1,579,350.74	\$1,579,350.74	\$0.00	\$0.00	\$33.94	\$0.00
Totals	\$79,548,238.58	\$79,548,238.58	\$0.00	\$0.00	\$1,709.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$387.06	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,059.83	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,241.78	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$278.20	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$6,103.05	KCT Prop Sold at Auction by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$411.25	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$168.02	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$189.86	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,607.36	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$139.99	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$346.72	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,075.62	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$399.65	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$276.53	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3,561.81	Aurora Housing Authority by TBA
Totals 16 entries			\$18,246.73	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$1,634.71	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$947.83	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$317.59	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,811.42	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7,308.54	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$823.85	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$312.30	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,243.50	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11,829.10	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$701.78	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$737.71	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10,798.06	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,523.83	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,385.74	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12,177.90	PREV YR ADJ. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,852.05	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$990.16	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$312.83	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,764.26	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.08	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$44.12	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$735.04	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15,777.60	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.18	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$372.75	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,362.57	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$880.92	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,244.88	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$727.78	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$128.41	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$27.15	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$55.99	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5,455.10	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,213.87	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$286.65	Refund to Taxpayers by TBA
Totals 35 entries			\$99,823.25	

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089 - EAST AURORA SCH DIST 131

Current Year Taxes Due

	Original Amount Due	\$38,018,311.40	
+	Supplements	\$0.00	
-	Cancellations	\$109,468.98	
-	Abatements/Refunds	\$39,998.31	
+	Mobile Home	\$14,145.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26,834.16	
	Adjusted Amount Due	\$37,909,823.32	
+	Prior Year Real Estate Tax	(\$40,929.53)	
+	Prior Year Mobile Home Tax	\$382.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,869,276.68	

Current Year Taxes Paid

	Real Estate	\$37,751,315.50
	Railroad	\$118,000.76
	Mobile Home	\$13,701.98
	Misc. Adjustments	\$26,834.16
	Prior Year Real Estate	(\$40,929.53)
	Prior Year Mobile Home	\$382.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$39,998.31
	Total Collected	\$37,829,307.45
	Hold Back	\$0.00
	County Trustee	\$27,113.78
	Forfeited Tax	\$12,855.45
	Total	\$37,869,276.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,417,314.78
06/20/2012	\$16,028,967.08
07/18/2012	\$413,434.04
08/15/2012	\$2,494,527.75
09/12/2012	\$10,104,881.00
10/10/2012	\$4,840,541.64
11/14/2012	\$1,529,641.16
Totals: 7 Distributions	\$37,829,307.45
Interest Distribution Date	Amount
11/14/2012	\$812.91
Totals: 1 Distributions	\$812.91
Grand Totals: 8 Distributions	\$37,830,120.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,191,094.96	\$16,191,094.96	\$0.00	\$0.00	\$347.92	\$0.00
003 - BONDS & INTEREST	\$10,231,692.79	\$10,231,692.79	\$0.00	\$0.00	\$219.87	\$0.00
004 - OPERATION & MAINTENANCE	\$5,545,095.53	\$5,545,095.53	\$0.00	\$0.00	\$119.16	\$0.00
005 - I.M.R.F.	\$1,636,533.65	\$1,636,533.65	\$0.00	\$0.00	\$35.17	\$0.00
030 - TRANSPORTATION	\$2,219,861.60	\$2,219,861.60	\$0.00	\$0.00	\$47.70	\$0.00
031 - WORKING CASH	\$945.71	\$945.71	\$0.00	\$0.00	\$0.02	\$0.00
032 - LIFE SAFETY	\$64,347.68	\$64,347.68	\$0.00	\$0.00	\$1.38	\$0.00
033 - SPECIAL EDUCATION	\$303,201.88	\$303,201.88	\$0.00	\$0.00	\$6.52	\$0.00
047 - SOCIAL SECURITY	\$1,636,533.65	\$1,636,533.65	\$0.00	\$0.00	\$35.17	\$0.00
Totals	\$37,829,307.45	\$37,829,307.45	\$0.00	\$0.00	\$812.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$6,494.75	PREV YR ADJ. by TBA
2011	RE - Real Estate	Back Tax Collected	\$311.28	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$645.05	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$712.03	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$854.41	KCT Prop Sold at Auction by TBA

Final Settlement Sheet

Kane County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$392.64	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$232.96	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$124.41	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$10,365.82	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,153.60	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,317.35	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$240.01	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$103.76	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$87.39	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$672.10	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3,117.60	Aurora Housing Authority by TBA
Totals 17 entries			\$26,834.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$1,841.62	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$34,700.24	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$206.55	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$65.34	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,044.78	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$17.66	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$45.51	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$76.61	Refund to Taxpayers by TBA
Totals 8 entries			\$39,998.31	

Final Settlement Sheet

Kane County

090 - HUNTLEY SCH DIST 158

Current Year Taxes Due

	Original Amount Due	\$11,719,954.29	
+	Supplements	\$0.00	
-	Cancellations	\$15,930.00	
-	Abatements/Refunds	\$4,214.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,036.54	
	Adjusted Amount Due	\$11,700,846.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,700,846.20	

Current Year Taxes Paid

	Real Estate	\$11,680,403.05
	Railroad	\$2,710.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,036.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,214.63
	Total Collected	\$11,679,935.86
	Hold Back	\$0.00
	County Trustee	\$11,798.06
	Forfeited Tax	\$9,112.28
	Total	\$11,700,846.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$978,300.23
06/20/2012	\$5,107,824.46
07/18/2012	\$104,044.78
08/15/2012	\$654,671.60
09/12/2012	\$2,997,444.37
10/10/2012	\$1,629,465.00
11/14/2012	\$208,185.42
Totals: 7 Distributions	\$11,679,935.86
Interest Distribution Date	Amount
11/14/2012	\$250.99
Totals: 1 Distributions	\$250.99
Grand Totals: 8 Distributions	\$11,680,186.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,843,929.57	\$7,843,929.57	\$0.00	\$0.00	\$168.56	\$0.00
003 - BONDS & INTEREST	\$1,887,279.08	\$1,887,279.08	\$0.00	\$0.00	\$40.56	\$0.00
004 - OPERATION & MAINTENANCE	\$1,227,234.22	\$1,227,234.22	\$0.00	\$0.00	\$26.37	\$0.00
005 - I.M.R.F.	\$221,171.26	\$221,171.26	\$0.00	\$0.00	\$4.75	\$0.00
030 - TRANSPORTATION	\$576,907.08	\$576,907.08	\$0.00	\$0.00	\$12.40	\$0.00
031 - WORKING CASH	\$61,401.42	\$61,401.42	\$0.00	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$221,171.26	\$221,171.26	\$0.00	\$0.00	\$4.75	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-359,158.03	\$-359,158.03	\$0.00	\$0.00	(\$7.72)	\$0.00
Totals	\$11,679,935.86	\$11,679,935.86	\$0.00	\$0.00	\$250.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$114.27	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$922.27	KCT Redemptions by TBA
Totals 2 entries			\$1,036.54	

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>
2011	RE - Real Estate	Real Estate Abatement	\$2,298.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,916.52		Refund to Taxpayers by TBA
Totals			2 entries		
			\$4,214.63		

Final Settlement Sheet
Kane County
091 - BARRINGTON SCH DIST 220

Current Year Taxes Due

	Original Amount Due	\$2,405,276.39	
+	Supplements	\$0.00	
-	Cancellations	\$2,914.39	
-	Abatements/Refunds	\$2,343.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$569.86	
	Adjusted Amount Due	\$2,400,588.31	
+	Prior Year Real Estate Tax	(\$4,600.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,395,987.64	

Current Year Taxes Paid

	Real Estate	\$2,386,368.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$569.86
	Prior Year Real Estate	(\$4,600.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,343.55
	Total Collected	\$2,379,994.63
	Hold Back	\$0.00
	County Trustee	\$15,993.01
	Forfeited Tax	\$0.00
	Total	\$2,395,987.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$194,921.43
06/20/2012	\$988,163.77
07/18/2012	\$20,983.68
08/15/2012	\$148,710.39
09/12/2012	\$700,400.75
10/10/2012	\$244,737.66
11/14/2012	\$82,076.95
Totals: 7 Distributions	\$2,379,994.63
Interest Distribution Date	Amount
11/14/2012	\$51.14
Totals: 1 Distributions	\$51.14
Grand Totals: 8 Distributions	\$2,380,045.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,697,926.24	\$1,697,926.24	\$0.00	\$0.00	\$36.49	\$0.00
003 - BONDS & INTEREST	\$259,129.05	\$259,129.05	\$0.00	\$0.00	\$5.57	\$0.00
004 - OPERATION & MAINTENANCE	\$195,059.60	\$195,059.60	\$0.00	\$0.00	\$4.19	\$0.00
005 - I.M.R.F.	\$39,110.46	\$39,110.46	\$0.00	\$0.00	\$0.84	\$0.00
030 - TRANSPORTATION	\$112,516.63	\$112,516.63	\$0.00	\$0.00	\$2.42	\$0.00
035 - LIABILITY INSURANCE	\$10,871.81	\$10,871.81	\$0.00	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$39,110.46	\$39,110.46	\$0.00	\$0.00	\$0.84	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$26,270.38	\$26,270.38	\$0.00	\$0.00	\$0.56	\$0.00
Totals	\$2,379,994.63	\$2,379,994.63	\$0.00	\$0.00	\$51.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$569.86	KCT Redemptions by TBA
	Totals	1 entries	\$569.86	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$611.13	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>
2011	RE - Real Estate	Real Estate Abatement	\$877.06		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$855.36		Refund to Taxpayers by TBA
Totals			3 entries		
			\$2,343.55		

Final Settlement Sheet

Kane County

092 - SCHOOL DISTRICT 300

Current Year Taxes Due

	Original Amount Due	\$110,907,183.09	
+	Supplements	\$0.00	
-	Cancellations	\$270,525.78	
-	Abatements/Refunds	\$199,345.28	
+	Mobile Home	\$150.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67,047.52	
	Adjusted Amount Due	\$110,504,510.41	
+	Prior Year Real Estate Tax	\$19,964.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,524,475.33	

Current Year Taxes Paid

	Real Estate	\$110,463,119.56
	Railroad	\$56,691.14
	Mobile Home	\$102.81
	Misc. Adjustments	\$67,047.52
	Prior Year Real Estate	\$19,964.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$199,345.28
	Total Collected	\$110,407,580.67
	Hold Back	\$0.00
	County Trustee	\$62,570.74
	Forfeited Tax	\$54,323.92
	Total	\$110,524,475.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$7,888,190.25
06/20/2012	\$46,580,444.50
07/18/2012	\$1,154,127.01
08/15/2012	\$6,660,559.75
09/12/2012	\$30,186,629.90
10/10/2012	\$14,821,915.70
11/14/2012	\$3,115,713.56
Totals: 7 Distributions	\$110,407,580.67
Interest Distribution Date	Amount
11/14/2012	\$2,372.53
Totals: 1 Distributions	\$2,372.53
Grand Totals: 8 Distributions	\$110,409,953.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$75,463,360.64	\$75,463,360.64	\$0.00	\$0.00	\$1,621.62	\$0.00
003 - BONDS & INTEREST	\$15,886,988.43	\$15,886,988.43	\$0.00	\$0.00	\$341.39	\$0.00
004 - OPERATION & MAINTENANCE	\$10,011,869.80	\$10,011,869.80	\$0.00	\$0.00	\$215.14	\$0.00
005 - I.M.R.F.	\$2,143,894.38	\$2,143,894.38	\$0.00	\$0.00	\$46.07	\$0.00
030 - TRANSPORTATION	\$4,847,444.81	\$4,847,444.81	\$0.00	\$0.00	\$104.17	\$0.00
031 - WORKING CASH	\$13,469.73	\$13,469.73	\$0.00	\$0.00	\$0.29	\$0.00
033 - SPECIAL EDUCATION	\$963,858.16	\$963,858.16	\$0.00	\$0.00	\$20.71	\$0.00
047 - SOCIAL SECURITY	\$2,413,730.52	\$2,413,730.52	\$0.00	\$0.00	\$51.87	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,337,035.80	\$-1,337,035.80	\$0.00	\$0.00	(\$28.73)	\$0.00
Totals	\$110,407,580.67	\$110,407,580.67	\$0.00	\$0.00	\$2,372.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1,797.50	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,358.94	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,470.59	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$5,743.71	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,233.45	KCT Prop 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>
2011	RE - Real Estate	Back Tax Collected	\$407.38	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$228.16	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$252.84	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3,222.73	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$4,242.62	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$58.85	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$590.73	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$181.08	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$348.02	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,885.18	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$601.37	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.30	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.69	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,763.52	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$275.33	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,932.96	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,234.55	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$311.22	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$125.67	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$4,731.22	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$619.20	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$30,401.71	KCT Redemptions by TBA
Totals 27 entries			\$67,047.52	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$21,355.07	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$618.30	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$765.98	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$548.40	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$403.33	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,657.53	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,794.13	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$713.71	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.34	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,762.94	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23,070.06	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$601.95	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23,259.70	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,068.21	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19,953.66	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,544.56	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12,288.71	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$75.25	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,084.32	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$697.08	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,117.02	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.04	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,421.70	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$483.69	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$259.06	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,886.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5,336.68	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.38	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24,846.15	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,867.57	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$788.45	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,238.27	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,828.59	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$374.04	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$2,546.46		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,041.22		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$486.04		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,312.41		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16,067.66		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$392.56		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$185.31		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$793.68		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$637.81		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$328.29		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,866.96		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$482.61		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$369.27		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$487.98		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$140.89		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$34.76		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$397.25		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$252.08		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$251.44		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$230.14		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,196.42		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$95.80		Refund to Taxpayers by TBA
Totals 56 entries			\$199,345.28		

Final Settlement Sheet
Kane County
093 - CENTRAL SCH DIST 301

Current Year Taxes Due

	Original Amount Due	\$39,189,036.69	
+	Supplements	\$0.00	
-	Cancellations	\$139,880.78	
-	Abatements/Refunds	\$135,706.50	
+	Mobile Home	\$133.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23,098.96	
	Adjusted Amount Due	\$38,936,681.85	
+	Prior Year Real Estate Tax	\$26,709.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,963,390.93	

Current Year Taxes Paid

	Real Estate	\$38,985,524.38
	Railroad	\$51,576.78
	Mobile Home	\$133.48
	Misc. Adjustments	\$23,098.96
	Prior Year Real Estate	\$26,709.08
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$135,706.50
	Total Collected	\$38,951,336.18
	Hold Back	\$0.00
	County Trustee	\$2,348.50
	Forfeited Tax	\$9,706.25
	Total	\$38,963,390.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,479,521.18
06/20/2012	\$16,777,146.04
07/18/2012	\$414,853.76
08/15/2012	\$2,243,305.63
09/12/2012	\$9,045,377.14
10/10/2012	\$6,952,068.84
11/14/2012	\$1,039,063.59
Totals: 7 Distributions	\$38,951,336.18
Interest Distribution Date	Amount
11/14/2012	\$837.02
Totals: 1 Distributions	\$837.02
Grand Totals: 8 Distributions	\$38,952,173.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,640,069.94	\$24,640,069.94	\$0.00	\$0.00	\$529.49	\$0.00
003 - BONDS & INTEREST	\$6,587,099.41	\$6,587,099.41	\$0.00	\$0.00	\$141.55	\$0.00
004 - OPERATION & MAINTENANCE	\$4,038,435.59	\$4,038,435.59	\$0.00	\$0.00	\$86.78	\$0.00
005 - I.M.R.F.	\$422,232.49	\$422,232.49	\$0.00	\$0.00	\$9.07	\$0.00
030 - TRANSPORTATION	\$1,770,338.23	\$1,770,338.23	\$0.00	\$0.00	\$38.04	\$0.00
031 - WORKING CASH	\$31,511.64	\$31,511.64	\$0.00	\$0.00	\$0.68	\$0.00
033 - SPECIAL EDUCATION	\$252,015.14	\$252,015.14	\$0.00	\$0.00	\$5.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$642,619.14	\$642,619.14	\$0.00	\$0.00	\$13.81	\$0.00
047 - SOCIAL SECURITY	\$567,014.60	\$567,014.60	\$0.00	\$0.00	\$12.18	\$0.00
Totals	\$38,951,336.18	\$38,951,336.18	\$0.00	\$0.00	\$837.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1,137.54	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.94	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$370.91	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$15,096.58	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$106.93	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$6,354.06	KCT Redemptions by TBA
Totals			6 entries	\$23,098.96

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$56,464.80	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$676.08	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$72.56	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$60,033.58	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$874.76	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7,146.50	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$57.40	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5,764.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.85	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,192.76	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$779.08	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$57.79	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.78	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,389.71	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$74.77	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$77.71	Refund to Taxpayers by TBA
Totals			16 entries	\$135,706.50

Final Settlement Sheet

Kane County

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

Current Year Taxes Due

	Original Amount Due	\$45,818,966.12	
+	Supplements	\$0.00	
-	Cancellations	\$75,637.89	
-	Abatements/Refunds	\$13,548.30	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,839.94	
	Adjusted Amount Due	\$45,742,619.87	
+	Prior Year Real Estate Tax	\$8,717.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,751,337.54	

Current Year Taxes Paid

	Real Estate	\$45,595,192.29
	Railroad	\$133,476.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$12,839.94
	Prior Year Real Estate	\$8,717.67
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13,548.30
	Total Collected	\$45,736,677.62
	Hold Back	\$0.00
	County Trustee	\$1,358.74
	Forfeited Tax	\$13,301.18
	Total	\$45,751,337.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,772,142.91
06/20/2012	\$20,236,795.60
07/18/2012	\$481,155.60
08/15/2012	\$2,450,919.65
09/12/2012	\$11,306,012.24
10/10/2012	\$7,343,443.71
11/14/2012	\$1,146,207.91
Totals: 7 Distributions	\$45,736,677.62
Interest Distribution Date	Amount
11/14/2012	\$982.83
Totals: 1 Distributions	\$982.83
Grand Totals: 8 Distributions	\$45,737,660.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,276,628.64	\$30,276,628.64	\$0.00	\$0.00	\$650.62	\$0.00
003 - BONDS & INTEREST	\$8,535,836.15	\$8,535,836.15	\$0.00	\$0.00	\$183.43	\$0.00
004 - OPERATION & MAINTENANCE	\$3,698,222.02	\$3,698,222.02	\$0.00	\$0.00	\$79.47	\$0.00
005 - I.M.R.F.	\$439,895.36	\$439,895.36	\$0.00	\$0.00	\$9.45	\$0.00
030 - TRANSPORTATION	\$1,759,672.93	\$1,759,672.93	\$0.00	\$0.00	\$37.81	\$0.00
031 - WORKING CASH	\$97,739.28	\$97,739.28	\$0.00	\$0.00	\$2.10	\$0.00
033 - SPECIAL EDUCATION	\$293,263.58	\$293,263.58	\$0.00	\$0.00	\$6.30	\$0.00
047 - SOCIAL SECURITY	\$635,419.66	\$635,419.66	\$0.00	\$0.00	\$13.65	\$0.00
Totals	\$45,736,677.62	\$45,736,677.62	\$0.00	\$0.00	\$982.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$195.23	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$9,973.87	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$980.72	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.22	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,409.56	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$188.07	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$7.43	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.84	KCT Redemptions by TBA
Totals 8 entries			\$12,839.94	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$3,634.98	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$451.57	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$753.70	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$294.18	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,752.06	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$154.88	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$129.48	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$188.30	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$315.41	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$562.14	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.02	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$358.28	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$837.12	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$904.34	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$447.49	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$654.57	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$93.78	Refund to Taxpayers by TBA
Totals 17 entries			\$13,548.30	

Final Settlement Sheet

Kane County

095 - ST CHARLES SCH DIST 303

Current Year Taxes Due

	Original Amount Due	\$141,874,898.76	
+	Supplements	\$0.00	
-	Cancellations	\$141,767.93	
-	Abatements/Refunds	\$274,139.52	
+	Mobile Home	\$162.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19,618.41	
	Adjusted Amount Due	\$141,478,772.39	
+	Prior Year Real Estate Tax	\$300.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,479,073.02	

Current Year Taxes Paid

	Real Estate	\$141,632,280.02
	Railroad	\$45,640.84
	Mobile Home	\$162.67
	Misc. Adjustments	\$19,618.41
	Prior Year Real Estate	\$300.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$274,139.52
	Total Collected	\$141,423,863.05
	Hold Back	\$0.00
	County Trustee	\$35,529.21
	Forfeited Tax	\$19,680.76
	Total	\$141,479,073.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$7,723,282.63
06/20/2012	\$62,288,603.86
07/18/2012	\$1,384,445.72
08/15/2012	\$6,356,296.36
09/12/2012	\$34,252,719.50
10/10/2012	\$25,225,726.85
11/14/2012	\$4,192,788.13
Totals: 7 Distributions	\$141,423,863.05
Interest Distribution Date	Amount
11/14/2012	\$3,039.04
Totals: 1 Distributions	\$3,039.04
Grand Totals: 8 Distributions	\$141,426,902.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$95,319,542.25	\$95,319,542.25	\$0.00	\$0.00	\$2,048.31	\$0.00
003 - BONDS & INTEREST	\$15,652,510.32	\$15,652,510.32	\$0.00	\$0.00	\$336.35	\$0.00
003F - FIRE SAFETY BONDS 2001	\$615,900.93	\$615,900.93	\$0.00	\$0.00	\$13.24	\$0.00
003W - WORKING CASH BONDS & INTEREST	\$1,527,377.71	\$1,527,377.71	\$0.00	\$0.00	\$32.82	\$0.00
004 - OPERATION & MAINTENANCE	\$15,313,517.31	\$15,313,517.31	\$0.00	\$0.00	\$329.07	\$0.00
005 - I.M.R.F.	\$1,978,944.12	\$1,978,944.12	\$0.00	\$0.00	\$42.53	\$0.00
030 - TRANSPORTATION	\$4,994,383.72	\$4,994,383.72	\$0.00	\$0.00	\$107.32	\$0.00
033 - SPECIAL EDUCATION	\$1,884,614.41	\$1,884,614.41	\$0.00	\$0.00	\$40.50	\$0.00
035 - LIABILITY INSURANCE	\$1,781,092.14	\$1,781,092.14	\$0.00	\$0.00	\$38.27	\$0.00
047 - SOCIAL SECURITY	\$2,355,980.14	\$2,355,980.14	\$0.00	\$0.00	\$50.63	\$0.00
Totals	\$141,423,863.05	\$141,423,863.05	\$0.00	\$0.00	\$3,039.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$991.64	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,430.95	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$587.09	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$4,294.18	Omitted Tax 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>
2011	RE - Real Estate	Back Tax Collected	\$1,525.81	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$968.04	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,390.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$7,725.18	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$236.15	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.42	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$444.80	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.15	KCT Redemptions by TBA
Totals 12 entries			\$19,618.41	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$3,707.95	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11,008.45	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$44,166.84	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,100.40	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5,311.46	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,334.38	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36,911.51	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5,639.41	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,131.79	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,372.38	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,729.09	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$181.52	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$54.54	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$422.74	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,799.61	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$140.12	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,207.73	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$691.12	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$352.38	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,793.13	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.52	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$163.86	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$161.56	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$33.99	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$240.50	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$25,783.78	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,027.46	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,196.75	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$321.42	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$236.60	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$27,495.99	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$71,617.32	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$280.38	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,016.56	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.28	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,721.03	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,212.06	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.98	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$103.24	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,906.74	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$621.79	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36.50	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$862.66	Refund to Taxpayers by TBA
Totals 43 entries			\$274,139.52	

Final Settlement Sheet

Kane County

096 - GENEVA SCH DIST 304

Current Year Taxes Due

	Original Amount Due	\$76,157,196.81	
+	Supplements	\$0.00	
-	Cancellations	\$85,698.44	
-	Abatements/Refunds	\$263,740.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,171.86	
	Adjusted Amount Due	\$75,808,929.96	
+	Prior Year Real Estate Tax	\$7,620.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,816,550.79	

Current Year Taxes Paid

	Real Estate	\$75,985,364.98
	Railroad	\$76,902.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,171.86
	Prior Year Real Estate	\$7,620.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$263,740.27
	Total Collected	\$75,807,320.32
	Hold Back	\$0.00
	County Trustee	\$1,835.29
	Forfeited Tax	\$7,395.18
	Total	\$75,816,550.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$3,790,630.62
06/20/2012	\$34,048,162.14
07/18/2012	\$639,150.30
08/15/2012	\$3,380,012.05
09/12/2012	\$19,757,900.38
10/10/2012	\$12,749,024.56
11/14/2012	\$1,442,440.27
Totals: 7 Distributions	\$75,807,320.32
Interest Distribution Date	Amount
11/14/2012	\$1,629.01
Totals: 1 Distributions	\$1,629.01
Grand Totals: 8 Distributions	\$75,808,949.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$46,954,523.53	\$46,954,523.53	\$0.00	\$0.00	\$1,008.99	\$0.00
003 - BONDS & INTEREST	\$14,809,945.53	\$14,809,945.53	\$0.00	\$0.00	\$318.25	\$0.00
003W - WORKING CASH BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$9,895,735.98	\$9,895,735.98	\$0.00	\$0.00	\$212.65	\$0.00
005 - I.M.R.F.	\$1,231,717.34	\$1,231,717.34	\$0.00	\$0.00	\$26.47	\$0.00
030 - TRANSPORTATION	\$1,882,371.58	\$1,882,371.58	\$0.00	\$0.00	\$40.45	\$0.00
047 - SOCIAL SECURITY	\$1,033,026.36	\$1,033,026.36	\$0.00	\$0.00	\$22.20	\$0.00
Totals	\$75,807,320.32	\$75,807,320.32	\$0.00	\$0.00	\$1,629.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$426.87	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$744.99	KCT Redemptions by TBA
Totals 2 entries			\$1,171.86	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$515.45	Refund to Taxpayers 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 Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$11,614.70	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19,381.12	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$38,907.06	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$62,640.88	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$888.47	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,515.78	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7,598.97	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7,738.04	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,957.89	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7,121.34	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$263.17	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$591.90	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,814.12	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$62.20	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10,788.43	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$44.06	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6,512.18	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$59,447.48	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,497.05	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$370.38	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5,895.16	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$170.98	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,652.67	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$439.28	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$964.79	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6,467.92	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$878.80	Refund to taxpayers by TBA
Totals 28 entries			\$263,740.27	

Final Settlement Sheet
Kane County
097 - OSWEGO SCH DIST 308

Current Year Taxes Due

	Original Amount Due	\$1,372,960.85	
+	Supplements	\$0.00	
-	Cancellations	\$267.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,372,693.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,372,693.82	

Current Year Taxes Paid

	Real Estate	\$1,372,693.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,372,693.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,372,693.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$70,458.56
06/20/2012	\$607,945.57
07/18/2012	\$3,547.34
08/15/2012	\$64,364.90
09/12/2012	\$411,898.07
10/10/2012	\$123,845.47
11/14/2012	\$90,633.91
Totals: 7 Distributions	\$1,372,693.82
Interest Distribution Date	Amount
11/14/2012	\$29.50
Totals: 1 Distributions	\$29.50
Grand Totals: 8 Distributions	\$1,372,723.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$729,113.18	\$729,113.18	\$0.00	\$0.00	\$15.66	\$0.00
003 - BONDS & INTEREST	\$375,769.44	\$375,769.44	\$0.00	\$0.00	\$8.08	\$0.00
004 - OPERATION & MAINTENANCE	\$143,832.23	\$143,832.23	\$0.00	\$0.00	\$3.09	\$0.00
005 - I.M.R.F.	\$29,168.38	\$29,168.38	\$0.00	\$0.00	\$0.63	\$0.00
030 - TRANSPORTATION	\$38,891.16	\$38,891.16	\$0.00	\$0.00	\$0.84	\$0.00
033 - SPECIAL EDUCATION	\$29,172.49	\$29,172.49	\$0.00	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$26,746.94	\$26,746.94	\$0.00	\$0.00	\$0.57	\$0.00
Totals	\$1,372,693.82	\$1,372,693.82	\$0.00	\$0.00	\$29.50	\$0.00

Final Settlement Sheet
Kane County
098 - SYCAMORE SCH DIST 427

Current Year Taxes Due

	Original Amount Due	\$388,427.44	
+	Supplements	\$0.00	
-	Cancellations	\$988.95	
-	Abatements/Refunds	\$6,304.87	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$381,133.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$381,133.62	

Current Year Taxes Paid

	Real Estate	\$385,815.52
	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	\$6,304.87
	Total Collected	\$379,510.65
	Hold Back	\$0.00
	County Trustee	\$1,622.97
	Forfeited Tax	\$0.00
	Total	\$381,133.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$20,569.16
06/20/2012	\$169,927.47
07/18/2012	\$14,478.99
08/15/2012	\$5,739.25
09/12/2012	\$74,168.19
10/10/2012	\$84,891.11
11/14/2012	\$9,736.48
Totals: 7 Distributions	\$379,510.65
Interest Distribution Date	Amount
11/14/2012	\$8.16
Totals: 1 Distributions	\$8.16
Grand Totals: 8 Distributions	\$379,518.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$225,219.44	\$225,219.44	\$0.00	\$0.00	\$4.83	\$0.00
003 - BONDS & INTEREST	\$64,887.98	\$64,887.98	\$0.00	\$0.00	\$1.40	\$0.00
003F - FIRE SAFETY BONDS	\$12,689.32	\$12,689.32	\$0.00	\$0.00	\$0.27	\$0.00
004 - OPERATION & MAINTENANCE	\$33,303.96	\$33,303.96	\$0.00	\$0.00	\$0.72	\$0.00
005 - I.M.R.F.	\$7,531.39	\$7,531.39	\$0.00	\$0.00	\$0.16	\$0.00
030 - TRANSPORTATION	\$13,387.24	\$13,387.24	\$0.00	\$0.00	\$0.29	\$0.00
031 - WORKING CASH	\$3,261.89	\$3,261.89	\$0.00	\$0.00	\$0.07	\$0.00
032 - LIFE SAFETY	\$3,281.25	\$3,281.25	\$0.00	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$2,625.08	\$2,625.08	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$10,041.85	\$10,041.85	\$0.00	\$0.00	\$0.22	\$0.00
057 - FACILITY LEASE	\$3,281.25	\$3,281.25	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$379,510.65	\$379,510.65	\$0.00	\$0.00	\$8.16	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$5,172.64	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,132.23		Refund to Taxpayers by TBA
\$6,304.87		

Final Settlement Sheet

Kane County

099 - HINCKLEY SCH DIST 429

Current Year Taxes Due

	Original Amount Due	\$3,777,282.19	
+	Supplements	\$0.00	
-	Cancellations	\$7,407.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,769,874.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,769,874.89	

Current Year Taxes Paid

	Real Estate	\$3,735,636.86
	Railroad	\$33,465.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,769,102.06
	Hold Back	\$0.00
	County Trustee	\$772.83
	Forfeited Tax	\$0.00
	Total	\$3,769,874.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$152,131.52
06/20/2012	\$1,950,679.69
07/18/2012	\$21,262.63
08/15/2012	\$100,877.95
09/12/2012	\$666,559.27
10/10/2012	\$763,430.61
11/14/2012	\$114,160.39
Totals: 7 Distributions	\$3,769,102.06
Interest Distribution Date	Amount
11/14/2012	\$80.99
Totals: 1 Distributions	\$80.99
Grand Totals: 8 Distributions	\$3,769,183.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,448,868.53	\$2,448,868.53	\$0.00	\$0.00	\$52.60	\$0.00
003 - BONDS & INTEREST	\$652,326.03	\$652,326.03	\$0.00	\$0.00	\$14.02	\$0.00
004 - OPERATION & MAINTENANCE	\$267,941.70	\$267,941.70	\$0.00	\$0.00	\$5.76	\$0.00
005 - I.M.R.F.	\$63,173.92	\$63,173.92	\$0.00	\$0.00	\$1.36	\$0.00
030 - TRANSPORTATION	\$145,080.27	\$145,080.27	\$0.00	\$0.00	\$3.12	\$0.00
033 - SPECIAL EDUCATION	\$43,567.05	\$43,567.05	\$0.00	\$0.00	\$0.94	\$0.00
035 - LIABILITY INSURANCE	\$69,720.85	\$69,720.85	\$0.00	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$78,423.71	\$78,423.71	\$0.00	\$0.00	\$1.69	\$0.00
Totals	\$3,769,102.06	\$3,769,102.06	\$0.00	\$0.00	\$80.99	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

100 - ELGIN COLLEGE 509

Current Year Taxes Due

	Original Amount Due	\$33,633,683.18	
+	Supplements	\$0.00	
-	Cancellations	\$60,747.51	
-	Abatements/Refunds	\$58,471.50	
+	Mobile Home	\$1,601.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,195.11	
	Adjusted Amount Due	\$33,528,260.56	
+	Prior Year Real Estate Tax	(\$1,890.72)	
+	Prior Year Mobile Home Tax	\$19.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,526,389.74	

Current Year Taxes Paid

	Real Estate	\$33,532,936.51
	Railroad	\$17,269.44
	Mobile Home	\$1,551.24
	Misc. Adjustments	\$12,195.11
	Prior Year Real Estate	(\$1,890.72)
	Prior Year Mobile Home	\$19.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$58,471.50
	Total Collected	\$33,503,609.98
	Hold Back	\$0.00
	County Trustee	\$12,176.04
	Forfeited Tax	\$10,603.72
	Total	\$33,526,389.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,131,782.48
06/20/2012	\$14,408,050.06
07/18/2012	\$345,147.45
08/15/2012	\$1,813,606.37
09/12/2012	\$8,555,887.62
10/10/2012	\$5,250,392.73
11/14/2012	\$998,743.27
Totals: 7 Distributions	\$33,503,609.98
Interest Distribution Date	Amount
11/14/2012	\$719.95
Totals: 1 Distributions	\$719.95
Grand Totals: 8 Distributions	\$33,504,329.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,100,642.55	\$19,100,642.55	\$0.00	\$0.00	\$410.45	\$0.00
003 - BONDS & INTEREST	\$7,656,043.90	\$7,656,043.90	\$0.00	\$0.00	\$164.52	\$0.00
004 - OPERATION & MAINTENANCE	\$6,392,354.79	\$6,392,354.79	\$0.00	\$0.00	\$137.36	\$0.00
027 - AUDIT	\$69,788.04	\$69,788.04	\$0.00	\$0.00	\$1.50	\$0.00
035 - LIABILITY INSURANCE	\$971,403.66	\$971,403.66	\$0.00	\$0.00	\$20.87	\$0.00
047 - SOCIAL SECURITY	\$394,639.01	\$394,639.01	\$0.00	\$0.00	\$8.48	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,081,261.97	\$-1,081,261.97	\$0.00	\$0.00	(\$23.23)	\$0.00
Totals	\$33,503,609.98	\$33,503,609.98	\$0.00	\$0.00	\$719.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$166.82	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$126.12	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$136.48	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$740.46	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$87.20	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$88.02	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$127.01	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.11	KCT Cert. Assignment 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>
2011	RE - Real Estate	Back Tax Collected	\$81.94	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$419.40	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$381.15	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$533.06	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$91.28	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$114.47	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.81	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.17	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$135.43	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$85.92	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$123.38	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$685.69	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.96	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$468.39	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.37	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.47	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$299.09	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$197.46	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.84	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.72	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$241.38	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,087.48	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.67	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.70	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$150.77	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$108.98	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.57	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$393.74	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$457.71	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.46	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.82	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.81	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.30	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$267.75	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.81	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.92	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.48	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.26	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.98	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.71	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$256.48	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.55	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$179.39	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$114.57	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.88	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.66	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$439.09	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.47	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,821.50	KCT Redemptions by TBA
Totals 57 entries			\$12,195.11	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$1,981.90	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,240.50	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$765.73	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,067.32	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$538.64	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$105.26	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$27.51	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$57.38		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$71.09		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$48.70		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,324.43		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$63.01		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$514.78		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$50.90		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.43		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$153.83		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$329.12		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$977.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,920.25		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$186.43		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$471.45		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$207.20		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$648.22		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,276.29		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$500.55		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$277.98		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$299.33		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$242.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.84		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.52		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$337.25		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.44		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$107.20		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.13		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$415.24		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$61.34		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$31.28		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$259.31		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$66.24		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.24		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$349.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,141.06		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$55.87		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,158.67		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$191.94		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,851.83		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$236.15		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,140.48		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.98		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$100.63		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$64.69		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$103.67		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.21		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$159.16		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.18		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.54		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$131.94		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$44.89		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.04		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$360.68		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$495.28		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.06		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,305.90		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$451.74		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$73.17		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$300.53		Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$262.51		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$34.71		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$236.33		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$189.44		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$45.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$121.80		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,491.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36.43		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$361.51		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.79		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$63.29		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$85.92		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.34		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$56.12		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$46.04		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.73		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$27.33		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$17.20		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$73.66		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$59.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$30.47		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.16		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.42		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$172.14		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.39		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.60		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.43		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$266.07		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$44.79		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$34.27		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$45.29		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.08		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.02		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.35		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,288.57		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$91.20		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$25.62		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$372.51		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$28.53		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,440.56		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6,356.78		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.89		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$267.75		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.56		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$330.28		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$196.34		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.06		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.16		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$258.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.23		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36.87		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.39		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.33		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.36		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$55.19		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.24		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$111.04		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.89		Refund to Taxpayers by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
Totals	128 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$76.57		Refund to Taxpayers by TBA
\$58,471.50		

Final Settlement Sheet

Kane County

101 - HARPER COLLEGE 512

Current Year Taxes Due

	Original Amount Due	\$206,025.08	
+	Supplements	\$0.00	
-	Cancellations	\$249.62	
-	Abatements/Refunds	\$200.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.81	
	Adjusted Amount Due	\$205,623.53	
+	Prior Year Real Estate Tax	(\$421.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$205,201.57	

Current Year Taxes Paid

	Real Estate	\$204,405.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$48.81
	Prior Year Real Estate	(\$421.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$200.74
	Total Collected	\$203,831.68
	Hold Back	\$0.00
	County Trustee	\$1,369.89
	Forfeited Tax	\$0.00
	Total	\$205,201.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$16,670.42
06/20/2012	\$84,667.29
07/18/2012	\$1,797.38
08/15/2012	\$12,737.85
09/12/2012	\$59,993.22
10/10/2012	\$20,935.19
11/14/2012	\$7,030.33
Totals: 7 Distributions	\$203,831.68
Grand Totals: 7 Distributions	\$203,831.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$113,289.04	\$113,289.04	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$49,264.08	\$49,264.08	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$47,766.94	\$47,766.94	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$59.92	\$59.92	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$59.92	\$59.92	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,608.22	\$-6,608.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$203,831.68	\$203,831.68	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$48.81	KCT Redemptions by TBA
Totals 1 entries			\$48.81	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$52.35	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$75.12	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$73.27	Refund to Taxpayers by TBA
Totals 3 entries			\$200.74	

Kane County

102 - WAUBONSEE COLLEGE 516

Current Year Taxes Due

	Original Amount Due	\$26,642,940.19	
+	Supplements	\$0.00	
-	Cancellations	\$44,803.39	
-	Abatements/Refunds	\$48,511.81	
+	Mobile Home	\$1,510.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,105.73	
	Adjusted Amount Due	\$26,556,241.47	
+	Prior Year Real Estate Tax	\$2,669.93	
+	Prior Year Mobile Home Tax	\$39.85	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,558,951.25	

Current Year Taxes Paid

	Real Estate	\$26,534,829.66
+	Railroad	\$46,503.06
+	Mobile Home	\$1,468.30
+	Misc. Adjustments	\$5,105.73
+	Prior Year Real Estate	\$2,669.93
+	Prior Year Mobile Home	\$39.85
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$48,511.81
	Total Collected	\$26,542,104.72
+	Hold Back	\$0.00
+	County Trustee	\$8,178.48
+	Forfeited Tax	\$8,668.05
	Total	\$26,558,951.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,532,403.23
06/20/2012	\$11,775,633.67
07/18/2012	\$232,235.24
08/15/2012	\$1,437,573.18
09/12/2012	\$6,842,933.35
10/10/2012	\$4,058,975.17
11/14/2012	\$662,350.88
Totals: 7 Distributions	\$26,542,104.72
Interest Distribution Date	Amount
11/14/2012	\$570.36
Totals: 1 Distributions	\$570.36
Grand Totals: 8 Distributions	\$26,542,675.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,892,695.98	\$16,892,695.98	\$0.00	\$0.00	\$363.00	\$0.00
003 - BONDS & INTEREST	\$3,936,804.60	\$3,936,804.60	\$0.00	\$0.00	\$84.60	\$0.00
004 - OPERATION & MAINTENANCE	\$5,061,207.79	\$5,061,207.79	\$0.00	\$0.00	\$108.76	\$0.00
027 - AUDIT	\$44,192.61	\$44,192.61	\$0.00	\$0.00	\$0.95	\$0.00
035 - LIABILITY INSURANCE	\$607,203.74	\$607,203.74	\$0.00	\$0.00	\$13.05	\$0.00
Totals	\$26,542,104.72	\$26,542,104.72	\$0.00	\$0.00	\$570.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$35.33	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.82	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$61.80	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.01	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$204.53	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$96.73	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$113.33	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.39	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.21	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$81.85	KCT Prop Sold at Auction by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$37.62	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.32	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$557.02	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.53	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.42	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$787.86	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.18	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.06	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.32	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.94	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.92	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.33	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.33	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$77.47	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.20	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$111.35	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$61.19	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.86	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.59	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.52	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$237.96	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.78	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$993.06	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$110.52	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$126.20	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.99	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.65	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$98.17	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.47	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.24	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.94	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.36	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.37	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$64.39	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.86	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$325.07	Aurora Housing Authority by TBA
2011	RE - Real Estate	Back Tax Collected	\$298.67	Aurora Housing Authority by TBA
Totals 48 entries			\$5,105.73	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$42.34	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$954.05	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,592.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,195.87	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5,145.39	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$72.98	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$206.65	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$27.96	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$624.19	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,599.94	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$635.61	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$160.82	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$584.96	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$149.19	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$287.14	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$86.50	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$35.67	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$59.54	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$23.24		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$28.99		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$439.12		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$667.02		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$176.43		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$75.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,324.32		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$28.50		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$113.49		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.79		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,079.59		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$77.95		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$64.05		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,638.15		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$62.97		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$67.33		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$985.46		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.62		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$230.34		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$309.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$296.39		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$48.62		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$313.30		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$544.86		PREV YR ADJ. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$442.83		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$90.37		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.26		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$28.55		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$291.69		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$252.28		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.01		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.03		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.69		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.66		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$67.08		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.36		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.34		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,439.95		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,580.15		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$69.94		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.76		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.90		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.39		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$34.02		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$215.62		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$80.40		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$886.18		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.87		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.91		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.62		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$534.92		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,883.13		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$205.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.78		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$30.42		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$484.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.04		Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$300.04		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.39		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$307.72		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36.08		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$79.25		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$113.61		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$46.58		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$66.42		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$44.41		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.72		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.27		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$28.30		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$66.13		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$71.44		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.48		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$35.35		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.11		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$497.86		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$844.77		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$53.86		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$531.28		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$72.19		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$51.71		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$293.32		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.16		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.14		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.41		Refund to Taxpayers by TBA
Totals 107 entries			\$48,511.81		

Final Settlement Sheet

Kane County

103 - KISHWAUKEE COLLEGE 523

Current Year Taxes Due

	Original Amount Due	\$46,412.33	
+	Supplements	\$0.00	
-	Cancellations	\$99.72	
-	Abatements/Refunds	\$635.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,676.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,676.90	

Current Year Taxes Paid

	Real Estate	\$46,148.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$635.71
	Total Collected	\$45,513.26
	Hold Back	\$0.00
	County Trustee	\$163.64
	Forfeited Tax	\$0.00
	Total	\$45,676.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,170.87
06/20/2012	\$21,313.03
07/18/2012	\$657.89
08/15/2012	\$578.68
09/12/2012	\$8,269.28
10/10/2012	\$10,949.94
11/14/2012	\$1,573.57
Totals: 7 Distributions	\$45,513.26
Grand Totals: 7 Distributions	\$45,513.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,544.22	\$21,544.22	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,689.14	\$12,689.14	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$6,298.03	\$6,298.03	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$391.73	\$391.73	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,651.07	\$3,651.07	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,003.56	\$1,003.56	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-64.49	\$-64.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,513.26	\$45,513.26	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$521.55	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$114.16	Refund to Taxpayers by TBA
	Totals	2 entries	\$635.71	

Final Settlement Sheet

Kane County

104 - MC HENRY COLLEGE 528

Current Year Taxes Due

	Original Amount Due	\$809,539.67	
+	Supplements	\$0.00	
-	Cancellations	\$1,102.29	
-	Abatements/Refunds	\$291.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$71.73	
	Adjusted Amount Due	\$808,217.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$808,217.48	

Current Year Taxes Paid

	Real Estate	\$806,802.87
	Railroad	\$187.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$71.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$291.63
	Total Collected	\$806,770.55
	Hold Back	\$0.00
	County Trustee	\$816.39
	Forfeited Tax	\$630.54
	Total	\$808,217.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$67,694.73
06/20/2012	\$352,793.64
07/18/2012	\$7,129.85
08/15/2012	\$45,300.88
09/12/2012	\$206,926.35
10/10/2012	\$112,589.22
11/14/2012	\$14,335.88
Totals: 7 Distributions	\$806,770.55
Interest Distribution Date	Amount
11/14/2012	\$17.34
Totals: 1 Distributions	\$17.34
Grand Totals: 8 Distributions	\$806,787.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$750,504.75	\$750,504.75	\$0.00	\$0.00	\$16.13	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATION & MAINTENANCE	\$83,391.04	\$83,391.04	\$0.00	\$0.00	\$1.79	\$0.00
027 - AUDIT	\$29.85	\$29.85	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29.85	\$29.85	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29.85	\$29.85	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27,214.79	\$-27,214.79	\$0.00	\$0.00	(\$0.58)	\$0.00
Totals	\$806,770.55	\$806,770.55	\$0.00	\$0.00	\$17.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$7.91	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.82	KCT Redemptions by TBA
Totals 2 entries			\$71.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$159.02	Refund to Taxpayers by TBA

Final Settlement Sheet

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$132.61		Refund to Taxpayers by TBA
\$291.63		

Final Settlement Sheet

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105 - BIG ROCK PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$62,873.67	
+	Supplements	\$0.00	
-	Cancellations	\$121.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,751.80	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,751.80	

Current Year Taxes Paid

	Real Estate	\$61,818.37
	Railroad	\$920.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,739.09
	Hold Back	\$0.00
	County Trustee	\$12.71
	Forfeited Tax	\$0.00
	Total	\$62,751.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,532.29
06/20/2012	\$32,470.35
07/18/2012	\$349.77
08/15/2012	\$1,689.18
09/12/2012	\$11,192.02
10/10/2012	\$12,598.51
11/14/2012	\$1,906.97
Totals: 7 Distributions	\$62,739.09
Interest Distribution Date	Amount
11/14/2012	\$1.35
Totals: 1 Distributions	\$1.35
Grand Totals: 8 Distributions	\$62,740.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,739.09	\$62,739.09	\$0.00	\$0.00	\$1.35	\$0.00
Totals	\$62,739.09	\$62,739.09	\$0.00	\$0.00	\$1.35	\$0.00

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106 - BARTLETT PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$19,709.67	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,709.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,709.67	

Current Year Taxes Paid

	Real Estate	\$19,709.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,709.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,709.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$9,857.58
09/12/2012	\$8,737.99
10/10/2012	\$1,114.06
11/14/2012	\$0.04
Totals: 4 Distributions	\$19,709.67
Grand Totals: 4 Distributions	\$19,709.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,883.53	\$7,883.53	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$7,158.43	\$7,158.43	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$945.53	\$945.53	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$66.99	\$66.99	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$787.97	\$787.97	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$787.97	\$787.97	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-594.05	\$-594.05	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,181.93	\$1,181.93	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$78.80	\$78.80	\$0.00	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$1,412.57	\$1,412.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,709.67	\$19,709.67	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet Kane County 107 - BATAVIA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,912,129.77	
+	Supplements	\$0.00	
-	Cancellations	\$6,640.50	
-	Abatements/Refunds	\$10,025.33	
+	Mobile Home	\$157.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$305.13	
	Adjusted Amount Due	\$4,895,926.69	
+	Prior Year Real Estate Tax	\$632.85	
+	Prior Year Mobile Home Tax	\$3.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,896,562.82	

Current Year Taxes Paid

	Real Estate	\$4,902,155.93
	Railroad	\$2,122.30
	Mobile Home	\$157.62
	Misc. Adjustments	\$305.13
	Prior Year Real Estate	\$632.85
	Prior Year Mobile Home	\$3.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10,025.33
	Total Collected	\$4,895,351.78
	Hold Back	\$0.00
	County Trustee	\$680.71
	Forfeited Tax	\$530.33
	Total	\$4,896,562.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$238,838.34
06/20/2012	\$2,206,190.80
07/18/2012	\$43,628.69
08/15/2012	\$243,091.13
09/12/2012	\$1,251,788.03
10/10/2012	\$817,592.48
11/14/2012	\$94,222.31
Totals: 7 Distributions	\$4,895,351.78
Interest Distribution Date	Amount
11/14/2012	\$105.20
Totals: 1 Distributions	\$105.20
Grand Totals: 8 Distributions	\$4,895,456.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,708,563.91	\$2,708,563.91	\$0.00	\$0.00	\$58.18	\$0.00
003 - BONDS & INTEREST	\$513,586.04	\$513,586.04	\$0.00	\$0.00	\$11.04	\$0.00
005 - I.M.R.F.	\$218,053.64	\$218,053.64	\$0.00	\$0.00	\$4.69	\$0.00
027 - AUDIT	\$20,296.13	\$20,296.13	\$0.00	\$0.00	\$0.44	\$0.00
035 - LIABILITY INSURANCE	\$110,703.48	\$110,703.48	\$0.00	\$0.00	\$2.38	\$0.00
047 - SOCIAL SECURITY	\$172,473.03	\$172,473.03	\$0.00	\$0.00	\$3.71	\$0.00
107 - MUSEUM	\$218,200.52	\$218,200.52	\$0.00	\$0.00	\$4.69	\$0.00
122 - RECREATION	\$606,607.50	\$606,607.50	\$0.00	\$0.00	\$13.04	\$0.00
125 - PAVING & LIGHTING	\$25,367.71	\$25,367.71	\$0.00	\$0.00	\$0.55	\$0.00
126 - SPECIAL RECREATION	\$301,499.82	\$301,499.82	\$0.00	\$0.00	\$6.48	\$0.00
Totals	\$4,895,351.78	\$4,895,351.78	\$0.00	\$0.00	\$105.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$42.44	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$211.71	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.17	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$25.81	KCT Redemptions by TBA
Totals 4 entries			\$305.13	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$4,801.03	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$65.19	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$69.69	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$306.80	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,705.87	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$72.39	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.07	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$39.23	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.31	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.47	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.59	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$874.44	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$55.75	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.50	Refund to Taxpayers by TBA
Totals 14 entries			\$10,025.33	

Kane County

108 - SUGAR GROVE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$755,101.59	
+	Supplements	\$0.00	
-	Cancellations	\$1,387.33	
-	Abatements/Refunds	\$325.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$355.81	
	Adjusted Amount Due	\$753,744.94	
+	Prior Year Real Estate Tax	\$165.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$753,910.34	

Current Year Taxes Paid

	Real Estate	\$753,189.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$355.81
+	Prior Year Real Estate	\$165.40
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$325.13
	Total Collected	\$753,385.57
+	Hold Back	\$0.00
+	County Trustee	\$22.98
+	Forfeited Tax	\$501.79
	Total	\$753,910.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$45,169.56
06/20/2012	\$342,502.48
07/18/2012	\$6,484.98
08/15/2012	\$37,937.26
09/12/2012	\$187,597.51
10/10/2012	\$120,276.61
11/14/2012	\$13,417.17
Totals: 7 Distributions	\$753,385.57
Interest Distribution Date	Amount
11/14/2012	\$16.19
Totals: 1 Distributions	\$16.19
Grand Totals: 8 Distributions	\$753,401.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$299,359.25	\$299,359.25	\$0.00	\$0.00	\$6.44	\$0.00
005 - I.M.R.F.	\$13,972.29	\$13,972.29	\$0.00	\$0.00	\$0.30	\$0.00
027 - AUDIT	\$12,972.55	\$12,972.55	\$0.00	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$16,966.24	\$16,966.24	\$0.00	\$0.00	\$0.36	\$0.00
047 - SOCIAL SECURITY	\$18,961.21	\$18,961.21	\$0.00	\$0.00	\$0.41	\$0.00
122 - RECREATION	\$306,343.15	\$306,343.15	\$0.00	\$0.00	\$6.58	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$84,810.88	\$84,810.88	\$0.00	\$0.00	\$1.82	\$0.00
Totals	\$753,385.57	\$753,385.57	\$0.00	\$0.00	\$16.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$42.26	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.00	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.75	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$293.80	KCT Redemptions by TBA
	Totals	4 entries	\$355.81	

Final Settlement Sheet

Kane County

11/14/2012 11:35

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$107.08		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$32.26		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.30		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.20		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$42.37		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.56		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.37		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.47		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.66		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.64		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.18		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.28		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.76		Refund to Taxpayers by TBA
Totals 14 entries			\$325.13		

Final Settlement Sheet
Kane County
109 - BURLINGTON PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$41,206.58	
+	Supplements	\$0.00	
-	Cancellations	\$137.32	
-	Abatements/Refunds	\$109.02	
+	Mobile Home	\$0.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,961.05	
+	Prior Year Real Estate Tax	\$251.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,212.31	

Current Year Taxes Paid

	Real Estate	\$40,870.96
	Railroad	\$198.30
	Mobile Home	\$0.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$251.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$109.02
	Total Collected	\$41,212.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$41,212.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,910.53
06/20/2012	\$18,864.33
07/18/2012	\$310.59
08/15/2012	\$1,609.17
09/12/2012	\$7,624.73
10/10/2012	\$9,601.81
11/14/2012	\$1,291.15
Totals: 7 Distributions	\$41,212.31
Grand Totals: 7 Distributions	\$41,212.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,212.31	\$41,212.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,212.31	\$41,212.31	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.50	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$49.92	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$48.08	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.52	Refund to Taxpayers by TBA
	Totals	4 entries	\$109.02	

Kane County

110 - DUNDEE TWP PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,802,580.20	
+	Supplements	\$0.00	
-	Cancellations	\$17,519.23	
-	Abatements/Refunds	\$18,094.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,390.35	
	Adjusted Amount Due	\$7,772,356.71	
+	Prior Year Real Estate Tax	\$1,258.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,773,615.36	

Current Year Taxes Paid

	Real Estate	\$7,775,722.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,390.35
+	Prior Year Real Estate	\$1,258.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18,094.61
	Total Collected	\$7,764,276.85
+	Hold Back	\$0.00
+	County Trustee	\$4,215.52
+	Forfeited Tax	\$5,122.99
	Total	\$7,773,615.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$519,629.18
06/20/2012	\$3,286,113.12
07/18/2012	\$85,769.34
08/15/2012	\$414,187.84
09/12/2012	\$2,167,056.47
10/10/2012	\$1,049,127.88
11/14/2012	\$242,393.02
Totals: 7 Distributions	\$7,764,276.85
Interest Distribution Date	Amount
11/14/2012	\$166.85
Totals: 1 Distributions	\$166.85
Grand Totals: 8 Distributions	\$7,764,443.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,668,271.33	\$1,668,271.33	\$0.00	\$0.00	\$35.85	\$0.00
003 - BONDS & INTEREST	\$1,788,400.24	\$1,788,400.24	\$0.00	\$0.00	\$38.43	\$0.00
005 - I.M.R.F.	\$437,687.82	\$437,687.82	\$0.00	\$0.00	\$9.41	\$0.00
014 - POLICE SYSTEM	\$48,146.28	\$48,146.28	\$0.00	\$0.00	\$1.03	\$0.00
035 - LIABILITY INSURANCE	\$437,687.82	\$437,687.82	\$0.00	\$0.00	\$9.41	\$0.00
047 - SOCIAL SECURITY	\$699,926.27	\$699,926.27	\$0.00	\$0.00	\$15.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$54.35	\$54.35	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,001,948.92	\$2,001,948.92	\$0.00	\$0.00	\$43.02	\$0.00
126 - SPECIAL RECREATION	\$682,153.82	\$682,153.82	\$0.00	\$0.00	\$14.66	\$0.00
Totals	\$7,764,276.85	\$7,764,276.85	\$0.00	\$0.00	\$166.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$170.54	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$128.93	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$139.52	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$544.94	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.99	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$305.76	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.02	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.73	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$262.19	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.12	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$183.39	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$117.13	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.63	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.53	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.92	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$448.88	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$58.75	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,884.38	KCT Redemptions by TBA
Totals 18 entries			\$5,390.35	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$2,026.08	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$55.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$265.09	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$67.71	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.27	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$357.01	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,188.77	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$57.11	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,206.78	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$196.22	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,893.11	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$241.42	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,165.89	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.14	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$79.47	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$102.87	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$66.14	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$105.98	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.24	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$134.88	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$45.89	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.58	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$368.72	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$506.32	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.08	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,357.30	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$461.82	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$74.80	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$307.23	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$268.36	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$35.49	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$241.60	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$77.50	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$193.66	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$46.11	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$124.51	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,524.43	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.24	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.30	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.69	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.92	Refund to taxpayers by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
Totals	42 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$113.51		Refund to Taxpayers by TBA
\$18,094.61		

Kane County

111 - FOX VALLEY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$11,983,074.07	
+	Supplements	\$0.00	
-	Cancellations	\$26,514.55	
-	Abatements/Refunds	\$12,666.49	
+	Mobile Home	\$1,520.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,815.28	
	Adjusted Amount Due	\$11,949,229.21	
+	Prior Year Real Estate Tax	\$267.32	
+	Prior Year Mobile Home Tax	\$41.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,949,537.70	

Current Year Taxes Paid

	Real Estate	\$11,915,330.76
	Railroad	\$26,844.32
	Mobile Home	\$1,473.28
	Misc. Adjustments	\$3,815.28
	Prior Year Real Estate	\$267.32
	Prior Year Mobile Home	\$41.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12,666.49
	Total Collected	\$11,935,105.64
	Hold Back	\$0.00
	County Trustee	\$7,521.26
	Forfeited Tax	\$6,910.80
	Total	\$11,949,537.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$787,377.91
06/20/2012	\$5,187,812.70
07/18/2012	\$101,594.21
08/15/2012	\$770,346.53
09/12/2012	\$3,163,919.24
10/10/2012	\$1,552,993.11
11/14/2012	\$371,061.94
Totals: 7 Distributions	\$11,935,105.64
Interest Distribution Date	Amount
11/14/2012	\$256.47
Totals: 1 Distributions	\$256.47
Grand Totals: 8 Distributions	\$11,935,362.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,257,966.81	\$2,257,966.81	\$0.00	\$0.00	\$48.53	\$0.00
003 - BONDS & INTEREST	\$4,612,381.24	\$4,612,381.24	\$0.00	\$0.00	\$99.11	\$0.00
005 - I.M.R.F.	\$351,285.97	\$351,285.97	\$0.00	\$0.00	\$7.55	\$0.00
014 - POLICE SYSTEM	\$421,535.99	\$421,535.99	\$0.00	\$0.00	\$9.06	\$0.00
027 - AUDIT	\$18,917.16	\$18,917.16	\$0.00	\$0.00	\$0.41	\$0.00
035 - LIABILITY INSURANCE	\$248,596.31	\$248,596.31	\$0.00	\$0.00	\$5.34	\$0.00
047 - SOCIAL SECURITY	\$324,264.87	\$324,264.87	\$0.00	\$0.00	\$6.97	\$0.00
107 - MUSEUM	\$329,659.56	\$329,659.56	\$0.00	\$0.00	\$7.08	\$0.00
122 - RECREATION	\$2,709,531.57	\$2,709,531.57	\$0.00	\$0.00	\$58.22	\$0.00
126 - SPECIAL RECREATION	\$660,966.16	\$660,966.16	\$0.00	\$0.00	\$14.20	\$0.00
Totals	\$11,935,105.64	\$11,935,105.64	\$0.00	\$0.00	\$256.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$39.65	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.47	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.36	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.50	KCT Prop Sold at Auction by TBA

Kane County

11/14/2012 11:35

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$76.56	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$91.87	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.22	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.05	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$625.17	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.38	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.45	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$267.08	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.34	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,114.57	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$124.04	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$141.65	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.81	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.52	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$110.18	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.94	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.33	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.16	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.27	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.40	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.27	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.97	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$364.85	Aurora Housing Authority by TBA
2011	RE - Real Estate	Back Tax Collected	\$335.22	Aurora Housing Authority by TBA
Totals 29 entries			\$3,815.28	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$167.45	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.08	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$32.53	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$492.85	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$748.64	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$198.02	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$84.39	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,731.09	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$31.99	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$127.38	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.21	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,211.70	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$87.48	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$71.89	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$258.52	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$346.81	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$643.09	PREV YR ADJ. by TBA
2011	RE - Real Estate	Real Estate Abatement	\$497.02	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$101.42	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.03	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$32.04	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$327.39	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$283.15	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.13	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.52	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.90	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.48	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$75.29	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.89	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.24	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,616.16	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$242.01		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$90.24		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$52.28		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$74.55		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$31.76		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.78		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.74		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$558.78		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$329.21		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$29.36		Refund to Taxpayers by TBA
Totals 41 entries			\$12,666.49		

Final Settlement Sheet

Kane County

112 - GENEVA PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$7,101,621.90	
+	Supplements	\$0.00	
-	Cancellations	\$7,674.86	
-	Abatements/Refunds	\$26,926.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.96	
	Adjusted Amount Due	\$7,067,097.94	
+	Prior Year Real Estate Tax	\$638.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,067,736.81	

Current Year Taxes Paid

	Real Estate	\$7,088,175.65
	Railroad	\$4,541.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$76.96
	Prior Year Real Estate	\$638.87
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$26,926.06
	Total Collected	\$7,066,507.24
	Hold Back	\$0.00
	County Trustee	\$588.85
	Forfeited Tax	\$640.72
	Total	\$7,067,736.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$369,006.96
06/20/2012	\$3,162,541.58
07/18/2012	\$56,774.94
08/15/2012	\$308,632.64
09/12/2012	\$1,855,546.16
10/10/2012	\$1,182,847.24
11/14/2012	\$131,157.72
Totals: 7 Distributions	\$7,066,507.24
Interest Distribution Date	Amount
11/14/2012	\$151.85
Totals: 1 Distributions	\$151.85
Grand Totals: 8 Distributions	\$7,066,659.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,178,995.47	\$3,178,995.47	\$0.00	\$0.00	\$68.31	\$0.00
003 - BONDS & INTEREST	\$1,557,804.46	\$1,557,804.46	\$0.00	\$0.00	\$33.48	\$0.00
005 - I.M.R.F.	\$241,321.23	\$241,321.23	\$0.00	\$0.00	\$5.19	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$128,122.84	\$128,122.84	\$0.00	\$0.00	\$2.75	\$0.00
047 - SOCIAL SECURITY	\$238,332.08	\$238,332.08	\$0.00	\$0.00	\$5.12	\$0.00
122 - RECREATION	\$1,323,903.07	\$1,323,903.07	\$0.00	\$0.00	\$28.45	\$0.00
126 - SPECIAL RECREATION	\$398,028.09	\$398,028.09	\$0.00	\$0.00	\$8.55	\$0.00
Totals	\$7,066,507.24	\$7,066,507.24	\$0.00	\$0.00	\$151.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$40.12	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.84	KCT Redemptions by TBA
	Totals	2 entries	\$76.96	

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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>
2011	RE - Real Estate	Real Estate Abatement	\$44.49		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,002.46		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,672.77		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,358.03		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5,406.49		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$76.68		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$217.13		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$29.38		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$655.86		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,782.63		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$667.86		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$168.98		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$614.64		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.71		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$51.09		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$329.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.37		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$931.14		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.80		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$562.06		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5,130.87		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$215.52		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.99		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$31.97		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$508.81		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.76		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$315.26		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.51		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$323.34		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.91		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$83.27		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$558.24		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$75.85		Refund to taxpayers by TBA
Totals 33 entries			\$26,926.06		

Kane County

113 - HAMPSHIRE PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$431,620.19	
+	Supplements	\$0.00	
-	Cancellations	\$830.06	
-	Abatements/Refunds	\$122.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$269.10	
	Adjusted Amount Due	\$430,936.49	
+	Prior Year Real Estate Tax	(\$7.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$430,929.30	

Current Year Taxes Paid

	Real Estate	\$429,955.48
	Railroad	\$560.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$269.10
	Prior Year Real Estate	(\$7.19)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$122.74
	Total Collected	\$430,654.97
+	Hold Back	\$0.00
+	County Trustee	\$274.33
+	Forfeited Tax	\$0.00
	Total	\$430,929.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$27,083.96
06/20/2012	\$192,652.00
07/18/2012	\$3,107.96
08/15/2012	\$24,288.84
09/12/2012	\$108,826.68
10/10/2012	\$66,186.61
11/14/2012	\$8,508.92
Totals: 7 Distributions	\$430,654.97
Interest Distribution Date	Amount
11/14/2012	\$9.25
Totals: 1 Distributions	\$9.25
Grand Totals: 8 Distributions	\$430,664.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,164.92	\$203,164.92	\$0.00	\$0.00	\$4.36	\$0.00
003 - BONDS & INTEREST	\$25,184.70	\$25,184.70	\$0.00	\$0.00	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$34,918.37	\$34,918.37	\$0.00	\$0.00	\$0.75	\$0.00
122 - RECREATION	\$59,863.63	\$59,863.63	\$0.00	\$0.00	\$1.29	\$0.00
126 - REC PROGRAMS/HANDICAPPED	\$107,523.35	\$107,523.35	\$0.00	\$0.00	\$2.31	\$0.00
Totals	\$430,654.97	\$430,654.97	\$0.00	\$0.00	\$9.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$141.64	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.14	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$96.32	KCT Redemptions by TBA
Totals 3 entries			\$269.10	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$20.64	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$25.57	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$6.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.50		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.29		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.96		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.39		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.20		Refund to Taxpayers by TBA
Totals 8 entries			\$122.74		

**Final Settlement Sheet
Kane County
114 - HUNTLEY PARK DISTRICT**

Current Year Taxes Due

	Original Amount Due	\$889,214.03	
+	Supplements	\$0.00	
-	Cancellations	\$1,293.24	
-	Abatements/Refunds	\$342.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.81	
	Adjusted Amount Due	\$887,586.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$887,586.93	

Current Year Taxes Paid

	Real Estate	\$886,486.21
	Railroad	\$348.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$342.67
	Total Collected	\$886,500.87
	Hold Back	\$0.00
	County Trustee	\$886.77
	Forfeited Tax	\$199.29
	Total	\$887,586.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$68,090.41
06/20/2012	\$394,412.89
07/18/2012	\$8,548.09
08/15/2012	\$43,823.52
09/12/2012	\$223,468.27
10/10/2012	\$131,710.59
11/14/2012	\$16,447.10
Totals: 7 Distributions	\$886,500.87
Interest Distribution Date	Amount
11/14/2012	\$19.05
Totals: 1 Distributions	\$19.05
Grand Totals: 8 Distributions	\$886,519.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,891.72	\$201,891.72	\$0.00	\$0.00	\$4.34	\$0.00
003 - BONDS & INTEREST	\$463,010.54	\$463,010.54	\$0.00	\$0.00	\$9.95	\$0.00
027 - AUDIT	\$2,454.72	\$2,454.72	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$22,822.96	\$22,822.96	\$0.00	\$0.00	\$0.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27,294.48	\$-27,294.48	\$0.00	\$0.00	(\$0.59)	\$0.00
122 - RECREATION	\$142,203.61	\$142,203.61	\$0.00	\$0.00	\$3.06	\$0.00
125 - PAVING & LIGHTING	\$4,387.28	\$4,387.28	\$0.00	\$0.00	\$0.09	\$0.00
126 - SPECIAL RECREATION	\$77,024.52	\$77,024.52	\$0.00	\$0.00	\$1.66	\$0.00
Totals	\$886,500.87	\$886,500.87	\$0.00	\$0.00	\$19.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$8.81	KCT Redemptions by TBA
Totals 1 entries			\$8.81	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$177.27	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$147.84		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$17.56		Refund to taxpayers by TBA
Totals 3 entries			\$342.67		

Kane County

115 - ST CHARLES PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$12,363,724.38	
+	Supplements	\$0.00	
-	Cancellations	\$13,553.13	
-	Abatements/Refunds	\$30,648.16	
+	Mobile Home	\$10.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,690.31	
	Adjusted Amount Due	\$12,322,223.92	
+	Prior Year Real Estate Tax	\$149.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,322,373.80	

Current Year Taxes Paid

	Real Estate	\$12,338,714.22
	Railroad	\$5,278.96
	Mobile Home	\$10.52
	Misc. Adjustments	\$2,690.31
	Prior Year Real Estate	\$149.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$30,648.16
	Total Collected	\$12,316,195.73
	Hold Back	\$0.00
	County Trustee	\$3,506.96
	Forfeited Tax	\$2,671.11
	Total	\$12,322,373.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$676,084.22
06/20/2012	\$5,397,366.45
07/18/2012	\$124,561.41
08/15/2012	\$546,061.20
09/12/2012	\$2,975,933.37
10/10/2012	\$2,206,624.41
11/14/2012	\$389,564.67
Totals: 7 Distributions	\$12,316,195.73
Interest Distribution Date	Amount
11/14/2012	\$264.66
Totals: 1 Distributions	\$264.66
Grand Totals: 8 Distributions	\$12,316,460.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,283,082.67	\$6,283,082.67	\$0.00	\$0.00	\$135.02	\$0.00
003 - BONDS & INTEREST	\$3,177,861.77	\$3,177,861.77	\$0.00	\$0.00	\$68.29	\$0.00
005 - I.M.R.F.	\$467,190.25	\$467,190.25	\$0.00	\$0.00	\$10.04	\$0.00
027 - AUDIT	\$27,551.32	\$27,551.32	\$0.00	\$0.00	\$0.59	\$0.00
035 - LIABILITY INSURANCE	\$245,892.83	\$245,892.83	\$0.00	\$0.00	\$5.28	\$0.00
047 - SOCIAL SECURITY	\$49,190.88	\$49,190.88	\$0.00	\$0.00	\$1.06	\$0.00
122 - RECREATION	\$1,475,295.51	\$1,475,295.51	\$0.00	\$0.00	\$31.70	\$0.00
126 - SPECIAL RECREATION	\$590,130.50	\$590,130.50	\$0.00	\$0.00	\$12.68	\$0.00
Totals	\$12,316,195.73	\$12,316,195.73	\$0.00	\$0.00	\$264.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$109.22	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$157.61	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$64.66	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$472.96	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$168.05	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$106.62	KCT Prop Sold at Auction by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$153.10	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$850.86	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.01	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$581.22	KCT Redemptions by TBA
Totals 10 entries			\$2,690.31	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$408.40	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,212.48	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,864.57	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$231.34	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$585.01	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$257.11	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$804.36	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,065.42	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$621.13	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$344.94	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$371.43	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$300.58	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.99	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.01	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$46.56	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$418.49	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.43	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$133.02	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.74	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.49	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,839.85	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$113.16	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$31.80	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$462.23	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$35.40	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.06	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,028.40	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7,887.99	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$332.25	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.69	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$409.84	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$243.64	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.32	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$320.15	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$68.48	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.02	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$95.01	Refund to Taxpayers by TBA
Totals 38 entries			\$30,648.16	

Final Settlement Sheet
Kane County
120 - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$148,159.88	
+	Supplements	\$0.00	
-	Cancellations	\$182.93	
-	Abatements/Refunds	\$250.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$147,726.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,726.92	

Current Year Taxes Paid

	Real Estate	\$147,732.88
	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	\$250.03
	Total Collected	\$147,482.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$244.07
	Total	\$147,726.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$7,743.90
06/20/2012	\$68,184.48
07/18/2012	\$1,599.95
08/15/2012	\$7,532.37
09/12/2012	\$40,567.80
10/10/2012	\$20,636.91
11/14/2012	\$1,217.44
Totals: 7 Distributions	\$147,482.85
Grand Totals: 7 Distributions	\$147,482.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,174.39	\$110,174.39	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$18,611.60	\$18,611.60	\$0.00	\$0.00	\$0.00	\$0.00
004 - MAINTENANCE	\$6,097.68	\$6,097.68	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,565.59	\$9,565.59	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$191.59	\$191.59	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,532.94	\$1,532.94	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,284.98	\$6,284.98	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,975.92	\$-4,975.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$147,482.85	\$147,482.85	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$1.23	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$103.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.97	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$121.46	Refund to Taxpayers by TBA
	Totals	4 entries	\$250.03	

Final Settlement Sheet

Kane County

121 - AURORA CITY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,069,627.09	
+	Supplements	\$0.00	
-	Cancellations	\$9,382.49	
-	Abatements/Refunds	\$4,421.61	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,240.33	
	Adjusted Amount Due	\$4,059,063.32	
+	Prior Year Real Estate Tax	\$250.96	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,059,314.28	

Current Year Taxes Paid

	Real Estate	\$4,052,067.59
	Railroad	\$2,919.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$3,240.33
	Prior Year Real Estate	\$250.96
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,421.61
	Total Collected	\$4,054,057.09
	Hold Back	\$0.00
	County Trustee	\$2,905.90
	Forfeited Tax	\$2,351.29
	Total	\$4,059,314.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$273,602.52
06/20/2012	\$1,755,530.22
07/18/2012	\$35,835.15
08/15/2012	\$265,890.22
09/12/2012	\$1,070,181.28
10/10/2012	\$518,421.39
11/14/2012	\$134,596.31
Totals: 7 Distributions	\$4,054,057.09
Interest Distribution Date	Amount
11/14/2012	\$87.12
Totals: 1 Distributions	\$87.12
Grand Totals: 8 Distributions	\$4,054,144.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$85,714.90	\$85,714.90	\$0.00	\$0.00	\$1.84	\$0.00
016 - LIBRARY FUND	\$3,968,342.19	\$3,968,342.19	\$0.00	\$0.00	\$85.28	\$0.00
Totals	\$4,054,057.09	\$4,054,057.09	\$0.00	\$0.00	\$87.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1,697.21	PREV YR ADJ. by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.77	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.85	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.84	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$108.70	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.99	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.86	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$296.02	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$126.46	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$527.77	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.41	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.28	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.22	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$0.46	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$172.76	Aurora Housing Authority by TBA
2011	RE - Real Estate	Back Tax Collected	\$158.73	Aurora Housing Authority by TBA
Totals 16 entries			\$3,240.33	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$79.29	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.35	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.40	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$233.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$93.77	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,766.75	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$60.32	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.52	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$573.75	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$41.45	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$235.34	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.33	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$155.02	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$134.07	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.14	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.90	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.54	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.32	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.90	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$765.26	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.66	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$35.30	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.04	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.32	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.72	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$155.88	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.90	Refund to Taxpayers by TBA
Totals 27 entries			\$4,421.61	

Final Settlement Sheet
Kane County
122 - BARRINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,118.49	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,118.49	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,118.49	

Current Year Taxes Paid

	Real Estate	\$3,118.49
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,118.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,118.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$1,559.24
10/10/2012	\$1,559.25
Totals: 2 Distributions	\$3,118.49
Grand Totals: 2 Distributions	\$3,118.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,522.74	\$2,522.74	\$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	\$304.67	\$304.67	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$179.68	\$179.68	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111.40	\$111.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,118.49	\$3,118.49	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
123 - BATAVIA LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$3,109,591.57	
+	Supplements	\$0.00	
-	Cancellations	\$4,368.89	
-	Abatements/Refunds	\$9,241.18	
+	Mobile Home	\$108.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$89.71	
	Adjusted Amount Due	\$3,096,179.90	
+	Prior Year Real Estate Tax	\$429.97	
+	Prior Year Mobile Home Tax	\$2.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,096,612.08	

Current Year Taxes Paid

	Real Estate	\$3,104,401.31
	Railroad	\$12.52
	Mobile Home	\$108.69
	Misc. Adjustments	\$89.71
	Prior Year Real Estate	\$429.97
	Prior Year Mobile Home	\$2.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,241.18
	Total Collected	\$3,095,803.23
	Hold Back	\$0.00
	County Trustee	\$460.35
	Forfeited Tax	\$348.50
	Total	\$3,096,612.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$141,990.17
06/20/2012	\$1,405,060.73
07/18/2012	\$27,701.84
08/15/2012	\$149,857.34
09/12/2012	\$771,676.39
10/10/2012	\$534,155.24
11/14/2012	\$65,361.52
Totals: 7 Distributions	\$3,095,803.23
Interest Distribution Date	Amount
11/14/2012	\$66.53
Totals: 1 Distributions	\$66.53
Grand Totals: 8 Distributions	\$3,095,869.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,663,068.77	\$2,663,068.77	\$0.00	\$0.00	\$57.22	\$0.00
004 - MAINTENANCE	\$173,039.93	\$173,039.93	\$0.00	\$0.00	\$3.72	\$0.00
005 - I.M.R.F.	\$121,262.60	\$121,262.60	\$0.00	\$0.00	\$2.61	\$0.00
027 - AUDIT	\$6,411.41	\$6,411.41	\$0.00	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$24,255.62	\$24,255.62	\$0.00	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$107,764.90	\$107,764.90	\$0.00	\$0.00	\$2.32	\$0.00
Totals	\$3,095,803.23	\$3,095,803.23	\$0.00	\$0.00	\$66.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$28.64	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.67	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.98	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.42	KCT Redemptions by TBA
	Totals	4 entries	\$89.71	

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>
2011	RE - Real Estate	Real Estate Abatement	\$2,231.93		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,239.17		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$43.98		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,500.29		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$48.84		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.47		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.56		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$143.24		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$589.97		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.61		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$371.04		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.08		Refund to Taxpayers by TBA
Totals 12 entries			\$9,241.18		

Final Settlement Sheet

Kane County

124 - FOX RIVER VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,847,129.83	
+	Supplements	\$0.00	
-	Cancellations	\$7,018.03	
-	Abatements/Refunds	\$5,126.01	
+	Mobile Home	\$2.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,966.14	
	Adjusted Amount Due	\$2,836,954.21	
+	Prior Year Real Estate Tax	\$512.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,837,467.13	

Current Year Taxes Paid

	Real Estate	\$2,835,904.40
	Railroad	\$285.62
	Mobile Home	\$0.69
	Misc. Adjustments	\$1,966.14
	Prior Year Real Estate	\$512.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,126.01
	Total Collected	\$2,833,543.76
	Hold Back	\$0.00
	County Trustee	\$2,219.23
	Forfeited Tax	\$1,704.14
	Total	\$2,837,467.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$216,648.52
06/20/2012	\$1,172,505.86
07/18/2012	\$31,241.20
08/15/2012	\$176,876.02
09/12/2012	\$792,972.47
10/10/2012	\$363,948.36
11/14/2012	\$79,351.33
Totals: 7 Distributions	\$2,833,543.76
Interest Distribution Date	Amount
11/14/2012	\$60.89
Totals: 1 Distributions	\$60.89
Grand Totals: 8 Distributions	\$2,833,604.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,634,070.75	\$2,634,070.75	\$0.00	\$0.00	\$56.59	\$0.00
004 - MAINTENANCE	\$824.57	\$824.57	\$0.00	\$0.00	\$0.02	\$0.00
005 - I.M.R.F.	\$98,499.65	\$98,499.65	\$0.00	\$0.00	\$2.12	\$0.00
027 - AUDIT	\$824.57	\$824.57	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$824.57	\$824.57	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$98,499.65	\$98,499.65	\$0.00	\$0.00	\$2.12	\$0.00
Totals	\$2,833,543.76	\$2,833,543.76	\$0.00	\$0.00	\$60.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$59.27	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.81	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.49	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$189.37	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.67	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.43	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.52	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.34	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$106.26	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$11.47	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.83	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.70	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.25	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$91.12	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.08	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.73	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.70	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.94	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.26	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.14	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$155.99	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.41	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,002.36	KCT Redemptions by TBA
Totals 23 entries			\$1,966.14	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$19.24	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.08	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$54.65	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$92.13	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.53	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$124.07	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$760.64	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.85	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$766.89	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$68.19	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$657.90	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$83.90	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$405.18	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.48	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$27.62	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$35.75	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$22.98	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.43	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$46.88	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.95	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$128.14	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$175.95	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.38	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$819.19	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$160.49	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$106.77	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$93.26	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.33	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$83.96	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$26.93	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$67.30	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.03	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.94	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$94.53	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.17	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.09	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.65	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.15	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.10	Refund to taxpayers by TBA

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
Totals	41 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.31		Refund to taxpayers by TBA
\$5,126.01		

Final Settlement Sheet
Kane County
125 - ELLA JOHNSON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$672,371.35	
+	Supplements	\$0.00	
-	Cancellations	\$1,555.81	
-	Abatements/Refunds	\$1,443.95	
+	Mobile Home	\$3.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$307.21	
	Adjusted Amount Due	\$669,682.03	
+	Prior Year Real Estate Tax	\$512.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$670,194.52	

Current Year Taxes Paid

	Real Estate	\$669,951.20
	Railroad	\$590.18
	Mobile Home	\$3.23
	Misc. Adjustments	\$307.21
	Prior Year Real Estate	\$512.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,443.95
	Total Collected	\$669,920.36
	Hold Back	\$0.00
	County Trustee	\$265.84
	Forfeited Tax	\$8.32
	Total	\$670,194.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$40,174.85
06/20/2012	\$297,524.46
07/18/2012	\$5,197.52
08/15/2012	\$40,334.15
09/12/2012	\$169,295.83
10/10/2012	\$102,053.91
11/14/2012	\$15,339.64
Totals: 7 Distributions	\$669,920.36
Interest Distribution Date	Amount
11/14/2012	\$14.40
Totals: 1 Distributions	\$14.40
Grand Totals: 8 Distributions	\$669,934.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$603,389.92	\$603,389.92	\$0.00	\$0.00	\$12.98	\$0.00
005 - I.M.R.F.	\$32,795.27	\$32,795.27	\$0.00	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$4,688.76	\$4,688.76	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,046.41	\$29,046.41	\$0.00	\$0.00	\$0.62	\$0.00
Totals	\$669,920.36	\$669,920.36	\$0.00	\$0.00	\$14.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$106.48	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$123.78	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.54	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.41	KCT Redemptions by TBA
	Totals	4 entries	\$307.21	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$15.52	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>
2011	RE - Real Estate	Real Estate Abatement	\$19.22		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,169.48		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.12		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.12		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$112.30		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.65		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.92		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.01		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.24		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$46.55		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.31		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.40		Refund to Taxpayers by TBA
Totals 14 entries			\$1,443.95		

Final Settlement Sheet

Kane County

126 - GAIL BORDEN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$8,763,620.09	
+	Supplements	\$0.00	
-	Cancellations	\$18,206.96	
-	Abatements/Refunds	\$12,459.31	
+	Mobile Home	\$1,433.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,028.59	
	Adjusted Amount Due	\$8,737,415.85	
+	Prior Year Real Estate Tax	(\$5,738.00)	
+	Prior Year Mobile Home Tax	\$18.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,731,696.10	

Current Year Taxes Paid

	Real Estate	\$8,736,891.00
	Railroad	\$3,267.20
	Mobile Home	\$1,391.62
	Misc. Adjustments	\$3,028.59
	Prior Year Real Estate	(\$5,738.00)
	Prior Year Mobile Home	\$18.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12,459.31
	Total Collected	\$8,726,399.35
	Hold Back	\$0.00
	County Trustee	\$2,810.38
	Forfeited Tax	\$2,486.37
	Total	\$8,731,696.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$595,551.67
06/20/2012	\$3,699,521.46
07/18/2012	\$90,953.49
08/15/2012	\$528,001.79
09/12/2012	\$2,269,366.88
10/10/2012	\$1,253,266.10
11/14/2012	\$289,737.96
Totals: 7 Distributions	\$8,726,399.35
Interest Distribution Date	Amount
11/14/2012	\$187.52
Totals: 1 Distributions	\$187.52
Grand Totals: 8 Distributions	\$8,726,586.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,955,898.50	\$5,955,898.50	\$0.00	\$0.00	\$127.99	\$0.00
003 - BONDS & INTEREST	\$1,696,508.02	\$1,696,508.02	\$0.00	\$0.00	\$36.46	\$0.00
004 - MAINTENANCE	\$395,148.82	\$395,148.82	\$0.00	\$0.00	\$8.49	\$0.00
005 - I.M.R.F.	\$432,035.29	\$432,035.29	\$0.00	\$0.00	\$9.28	\$0.00
027 - AUDIT	\$10,174.97	\$10,174.97	\$0.00	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$80,239.22	\$80,239.22	\$0.00	\$0.00	\$1.72	\$0.00
047 - SOCIAL SECURITY	\$267,865.56	\$267,865.56	\$0.00	\$0.00	\$5.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-111,471.03	\$-111,471.03	\$0.00	\$0.00	(\$2.40)	\$0.00
Totals	\$8,726,399.35	\$8,726,399.35	\$0.00	\$0.00	\$187.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$678.97	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.96	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.14	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$384.58	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$83.70	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$181.07	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$33.78	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.50	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$221.33	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$997.17	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.95	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.06	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$138.25	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$99.93	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.20	KCT Redemptions by TBA
Totals 15 entries			\$3,028.59	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$1,817.33	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,971.47	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$702.15	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,729.69	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$493.92	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$96.52	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$25.23	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$57.78	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$472.04	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,367.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$331.50	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.64	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$58.04	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$78.78	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.15	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$51.46	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$42.22	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.42	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$25.06	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.94	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.13	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.65	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$101.82	Refund to Taxpayers by TBA
Totals 23 entries			\$12,459.31	

Final Settlement Sheet
Kane County
127 - GENEVA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,397,120.53	
+	Supplements	\$0.00	
-	Cancellations	\$4,827.96	
-	Abatements/Refunds	\$14,565.97	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.54	
	Adjusted Amount Due	\$4,377,750.14	
+	Prior Year Real Estate Tax	\$407.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,378,157.81	

Current Year Taxes Paid

	Real Estate	\$4,388,607.16
	Railroad	\$2,902.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.54
	Prior Year Real Estate	\$407.67
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14,565.97
	Total Collected	\$4,377,374.70
+	Hold Back	\$0.00
+	County Trustee	\$375.24
+	Forfeited Tax	\$407.87
	Total	\$4,378,157.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$239,087.63
06/20/2012	\$1,949,828.54
07/18/2012	\$36,845.88
08/15/2012	\$196,318.79
09/12/2012	\$1,152,087.49
10/10/2012	\$725,341.45
11/14/2012	\$77,864.92
Totals: 7 Distributions	\$4,377,374.70
Interest Distribution Date	Amount
11/14/2012	\$94.06
Totals: 1 Distributions	\$94.06
Grand Totals: 8 Distributions	\$4,377,468.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,893,026.93	\$3,893,026.93	\$0.00	\$0.00	\$83.65	\$0.00
004 - MAINTENANCE	\$45,682.29	\$45,682.29	\$0.00	\$0.00	\$0.98	\$0.00
005 - I.M.R.F.	\$260,134.25	\$260,134.25	\$0.00	\$0.00	\$5.59	\$0.00
027 - AUDIT	\$3,777.67	\$3,777.67	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$19,864.53	\$19,864.53	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$154,889.03	\$154,889.03	\$0.00	\$0.00	\$3.33	\$0.00
Totals	\$4,377,374.70	\$4,377,374.70	\$0.00	\$0.00	\$94.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$23.54	KCT Redemptions by TBA
	Totals	1 entries	\$23.54	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$28.43	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$640.59	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,068.94	Refund to Taxpayers 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>
2011	RE - Real Estate	Real Estate Abatement	\$3,454.86		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$49.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$138.75		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.77		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$419.11		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,417.13		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$426.78		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$107.98		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$392.77		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.51		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$32.65		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$210.36		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.43		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$595.01		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.43		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$359.17		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3,278.75		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.97		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$20.43		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$325.14		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.43		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$201.46		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.60		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$206.61		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$53.21		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$48.47		Refund to taxpayers by TBA
Totals 30 entries			\$14,565.97		

**Final Settlement Sheet
Kane County
128 - HUNTLEY LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$524,987.55	
+	Supplements	\$0.00	
-	Cancellations	\$696.93	
-	Abatements/Refunds	\$181.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.87	
	Adjusted Amount Due	\$524,178.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$524,178.80	

Current Year Taxes Paid

	Real Estate	\$523,150.80
	Railroad	\$194.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$69.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$181.69
	Total Collected	\$523,233.76
	Hold Back	\$0.00
	County Trustee	\$552.22
	Forfeited Tax	\$392.82
	Total	\$524,178.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$43,279.67
06/20/2012	\$228,850.29
07/18/2012	\$4,899.25
08/15/2012	\$29,427.87
09/12/2012	\$133,270.55
10/10/2012	\$74,118.51
11/14/2012	\$9,387.62
Totals: 7 Distributions	\$523,233.76
Interest Distribution Date	Amount
11/14/2012	\$11.24
Totals: 1 Distributions	\$11.24
Grand Totals: 8 Distributions	\$523,245.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$540,859.41	\$540,859.41	\$0.00	\$0.00	\$11.62	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,625.65	\$-17,625.65	\$0.00	\$0.00	(\$0.38)	\$0.00
Totals	\$523,233.76	\$523,233.76	\$0.00	\$0.00	\$11.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.93	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.18	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.76	KCT Redemptions by TBA
Totals 3 entries			\$69.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$99.07	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$82.62	Refund to Taxpayers by TBA
Totals 2 entries			\$181.69	

Final Settlement Sheet
Kane County
129 - MAPLE PARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$24,238.85	
+	Supplements	\$0.00	
-	Cancellations	\$31.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,207.00	
+	Prior Year Real Estate Tax	\$44.22	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,251.22	

Current Year Taxes Paid

	Real Estate	\$24,134.15
	Railroad	\$61.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$44.22
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,240.03
	Hold Back	\$0.00
	County Trustee	\$11.19
	Forfeited Tax	\$0.00
	Total	\$24,251.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,469.49
06/20/2012	\$10,612.67
07/18/2012	\$206.05
08/15/2012	\$994.61
09/12/2012	\$4,516.50
10/10/2012	\$5,196.06
11/14/2012	\$1,244.65
Totals: 7 Distributions	\$24,240.03
Grand Totals: 7 Distributions	\$24,240.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY FUND	\$24,240.03	\$24,240.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,240.03	\$24,240.03	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
130 - KANEVILLE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$73,292.07	
+	Supplements	\$0.00	
-	Cancellations	\$35.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,256.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,256.98	

Current Year Taxes Paid

	Real Estate	\$72,605.30
	Railroad	\$651.68
	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
	Total Collected	\$73,256.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$73,256.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$3,268.81
06/20/2012	\$34,012.25
07/18/2012	\$809.22
08/15/2012	\$3,431.53
09/12/2012	\$13,497.48
10/10/2012	\$14,506.93
11/14/2012	\$3,730.76
Totals: 7 Distributions	\$73,256.98
Grand Totals: 7 Distributions	\$73,256.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,256.98	\$73,256.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,256.98	\$73,256.98	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

131 - MESSENGER LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,473,349.75	
+	Supplements	\$0.00	
-	Cancellations	\$2,535.82	
-	Abatements/Refunds	\$2,280.40	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$101.51	
	Adjusted Amount Due	\$1,468,635.04	
+	Prior Year Real Estate Tax	\$708.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,469,343.73	

Current Year Taxes Paid

	Real Estate	\$1,469,018.27
	Railroad	\$796.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$101.51
	Prior Year Real Estate	\$708.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,280.40
	Total Collected	\$1,468,344.53
	Hold Back	\$0.00
	County Trustee	\$85.95
	Forfeited Tax	\$913.25
	Total	\$1,469,343.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$90,822.88
06/20/2012	\$644,769.10
07/18/2012	\$9,362.05
08/15/2012	\$89,815.18
09/12/2012	\$421,779.89
10/10/2012	\$181,673.23
11/14/2012	\$30,122.20
Totals: 7 Distributions	\$1,468,344.53
Interest Distribution Date	Amount
11/14/2012	\$31.55
Totals: 1 Distributions	\$31.55
Grand Totals: 8 Distributions	\$1,468,376.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,386,629.70	\$1,386,629.70	\$0.00	\$0.00	\$29.79	\$0.00
004 - MAINTENANCE	\$81,714.83	\$81,714.83	\$0.00	\$0.00	\$1.76	\$0.00
Totals	\$1,468,344.53	\$1,468,344.53	\$0.00	\$0.00	\$31.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$60.97	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.67	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.92	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.95	KCT Redemptions by TBA
	Totals	5 entries	\$101.51	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$420.46	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$40.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$42.44	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>
2011	RE - Real Estate	Real Estate Abatement	\$621.24		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$145.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$194.78		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$186.83		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$56.96		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$42.29		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.51		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.45		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$135.92		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$50.68		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.45		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$313.83		Refund to taxpayers by TBA
Totals 15 entries			\$2,280.40		

**Final Settlement Sheet
Kane County
132 - OSWEGO LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$294,205.67	
+	Supplements	\$0.00	
-	Cancellations	\$444.59	
-	Abatements/Refunds	\$15.38	
+	Mobile Home	\$147.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$91.21	
	Adjusted Amount Due	\$293,983.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$293,987.87	

Current Year Taxes Paid

	Real Estate	\$291,383.50
	Railroad	\$2,226.82
	Mobile Home	\$143.73
	Misc. Adjustments	\$91.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.38
	Total Collected	\$293,833.80
	Hold Back	\$0.00
	County Trustee	\$50.21
	Forfeited Tax	\$103.86
	Total	\$293,987.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$12,435.55
06/20/2012	\$135,357.28
07/18/2012	\$2,211.08
08/15/2012	\$13,025.22
09/12/2012	\$67,886.40
10/10/2012	\$52,873.29
11/14/2012	\$10,044.98
Totals: 7 Distributions	\$293,833.80
Interest Distribution Date	Amount
11/14/2012	\$6.31
Totals: 1 Distributions	\$6.31
Grand Totals: 8 Distributions	\$293,840.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,894.20	\$210,894.20	\$0.00	\$0.00	\$4.52	\$0.00
003 - BONDS AND INTEREST	\$42,699.92	\$42,699.92	\$0.00	\$0.00	\$0.92	\$0.00
004 - MAINTENANCE	\$20,916.57	\$20,916.57	\$0.00	\$0.00	\$0.45	\$0.00
005 - I.M.R.F.	\$9,566.35	\$9,566.35	\$0.00	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$3,188.38	\$3,188.38	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$63.47	\$63.47	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,377.97	\$6,377.97	\$0.00	\$0.00	\$0.14	\$0.00
060 - UNEMPLOYMENT COMP	\$63.47	\$63.47	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$63.47	\$63.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$293,833.80	\$293,833.80	\$0.00	\$0.00	\$6.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$13.23	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.64	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.98	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.00	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$4.36	KCT Redemptions by TBA
Totals			5 entries	\$91.21

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$14.85	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.53	Refund to Taxpayers by TBA
Totals			2 entries	\$15.38

Final Settlement Sheet

Kane County

133 - ST CHARLES LIBRARY

Current Year Taxes Due

	Original Amount Due	\$6,460,031.20	
+	Supplements	\$0.00	
-	Cancellations	\$7,107.00	
-	Abatements/Refunds	\$15,957.13	
+	Mobile Home	\$5.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,399.31	
	Adjusted Amount Due	\$6,438,371.85	
+	Prior Year Real Estate Tax	\$51.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,438,423.20	

Current Year Taxes Paid

	Real Estate	\$6,446,949.70
	Railroad	\$2,761.08
	Mobile Home	\$5.47
	Misc. Adjustments	\$1,399.31
	Prior Year Real Estate	\$51.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15,957.13
	Total Collected	\$6,435,209.78
	Hold Back	\$0.00
	County Trustee	\$1,824.07
	Forfeited Tax	\$1,389.35
	Total	\$6,438,423.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$351,433.78
06/20/2012	\$2,823,482.98
07/18/2012	\$64,110.05
08/15/2012	\$284,540.64
09/12/2012	\$1,562,046.31
10/10/2012	\$1,147,971.90
11/14/2012	\$201,624.12
Totals: 7 Distributions	\$6,435,209.78
Interest Distribution Date	Amount
11/14/2012	\$138.29
Totals: 1 Distributions	\$138.29
Grand Totals: 8 Distributions	\$6,435,348.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,343,817.53	\$5,343,817.53	\$0.00	\$0.00	\$114.84	\$0.00
004 - MAINTENANCE	\$426,712.30	\$426,712.30	\$0.00	\$0.00	\$9.17	\$0.00
005 - I.M.R.F.	\$352,141.11	\$352,141.11	\$0.00	\$0.00	\$7.57	\$0.00
027 - AUDIT	\$4,388.80	\$4,388.80	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$66,044.56	\$66,044.56	\$0.00	\$0.00	\$1.42	\$0.00
047 - SOCIAL SECURITY	\$242,105.48	\$242,105.48	\$0.00	\$0.00	\$5.20	\$0.00
Totals	\$6,435,209.78	\$6,435,209.78	\$0.00	\$0.00	\$138.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$56.81	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$81.98	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.63	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$246.00	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$87.41	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.46	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.63	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$442.55	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.53	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$302.31	KCT Redemptions by TBA
Totals 10 entries			\$1,399.31	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$212.42	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$630.64	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,530.22	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$120.33	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$304.28	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$133.73	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$418.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2,114.56	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$323.07	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$179.41	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$193.19	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$156.34	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.40	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.12	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.22	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$217.67	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.03	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$69.19	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.95	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.78	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,477.10	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$58.86	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.54	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$240.42	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.41	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$13.55	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,575.17	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4,102.79	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.06	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$172.81	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.36	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$213.17	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$126.72	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.69	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.91	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$166.52	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$35.62	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.09	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$49.42	Refund to Taxpayers by TBA
Totals 39 entries			\$15,957.13	

Final Settlement Sheet

Kane County

134 - SUGAR GROVE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$1,153,621.35	
+	Supplements	\$0.00	
-	Cancellations	\$2,088.17	
-	Abatements/Refunds	\$481.78	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$500.52	
	Adjusted Amount Due	\$1,151,551.92	
+	Prior Year Real Estate Tax	\$230.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,151,782.44	

Current Year Taxes Paid

	Real Estate	\$1,149,803.78
	Railroad	\$1,023.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$500.52
	Prior Year Real Estate	\$230.52
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$481.78
	Total Collected	\$1,151,076.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$705.86
	Total	\$1,151,782.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$73,655.68
06/20/2012	\$515,143.34
07/18/2012	\$9,295.53
08/15/2012	\$63,828.46
09/12/2012	\$295,832.29
10/10/2012	\$171,485.62
11/14/2012	\$21,835.66
Totals: 7 Distributions	\$1,151,076.58
Interest Distribution Date	Amount
11/14/2012	\$24.74
Totals: 1 Distributions	\$24.74
Grand Totals: 8 Distributions	\$1,151,101.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$521,100.43	\$521,100.43	\$0.00	\$0.00	\$11.19	\$0.00
003 - BONDS AND INTEREST	\$619,157.19	\$619,157.19	\$0.00	\$0.00	\$13.31	\$0.00
027 - AUDIT	\$3,606.32	\$3,606.32	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$3,606.32	\$3,606.32	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$3,606.32	\$3,606.32	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$1,151,076.58	\$1,151,076.58	\$0.00	\$0.00	\$24.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$59.45	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.69	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.09	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$413.29	KCT Redemptions by TBA
	Totals	4 entries	\$500.52	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$150.62	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>
2011	RE - Real Estate	Real Estate Abatement	\$45.38		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.71		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$31.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$59.60		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.43		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.29		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.15		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.66		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$34.69		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.47		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.54		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$27.12		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.89		Refund to Taxpayers by TBA
Totals 15 entries			\$481.78		

Kane County

135 - TOWN & COUNTRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,372,306.87	
+	Supplements	\$0.00	
-	Cancellations	\$2,418.76	
-	Abatements/Refunds	\$39.46	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$161.97	
	Adjusted Amount Due	\$1,370,010.62	
+	Prior Year Real Estate Tax	\$195.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,370,206.26	

Current Year Taxes Paid

	Real Estate	\$1,365,417.52
	Railroad	\$3,869.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$161.97
	Prior Year Real Estate	\$195.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$39.46
	Total Collected	\$1,369,605.39
	Hold Back	\$0.00
	County Trustee	\$33.02
	Forfeited Tax	\$567.85
	Total	\$1,370,206.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$77,478.25
06/20/2012	\$600,884.78
07/18/2012	\$18,104.42
08/15/2012	\$69,492.67
09/12/2012	\$324,465.34
10/10/2012	\$242,398.28
11/14/2012	\$36,781.65
Totals: 7 Distributions	\$1,369,605.39
Interest Distribution Date	Amount
11/14/2012	\$29.43
Totals: 1 Distributions	\$29.43
Grand Totals: 8 Distributions	\$1,369,634.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,050,963.97	\$1,050,963.97	\$0.00	\$0.00	\$22.58	\$0.00
003 - BONDS AND INTEREST	\$274,177.19	\$274,177.19	\$0.00	\$0.00	\$5.89	\$0.00
027 - AUDIT	\$3,706.15	\$3,706.15	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,351.11	\$12,351.11	\$0.00	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$27,786.55	\$27,786.55	\$0.00	\$0.00	\$0.60	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$620.42	\$620.42	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$1,369,605.39	\$1,369,605.39	\$0.00	\$0.00	\$29.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.90	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$58.77	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.19	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$84.48	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.27	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.45	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$1.91	KCT Redemptions by TBA
Totals			7 entries	\$161.97

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$9.28	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.28	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.90	Refund to Taxpayers by TBA
Totals			3 entries	\$39.46

Kane County

136 - BATAVIA LIB 98 BOND DIST

Current Year Taxes Due

	Original Amount Due	\$142,201.87	
+	Supplements	\$0.00	
-	Cancellations	\$190.28	
-	Abatements/Refunds	\$415.87	
+	Mobile Home	\$4.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.99	
	Adjusted Amount Due	\$141,607.23	
+	Prior Year Real Estate Tax	\$38.10	
+	Prior Year Mobile Home Tax	\$0.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,645.42	

Current Year Taxes Paid

	Real Estate	\$141,977.95
	Railroad	\$0.00
	Mobile Home	\$4.52
	Misc. Adjustments	\$6.99
	Prior Year Real Estate	\$38.10
	Prior Year Mobile Home	\$0.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$415.87
	Total Collected	\$141,611.78
	Hold Back	\$0.00
	County Trustee	\$19.14
	Forfeited Tax	\$14.50
	Total	\$141,645.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$6,555.11
06/20/2012	\$64,026.05
07/18/2012	\$1,242.08
08/15/2012	\$6,726.74
09/12/2012	\$35,733.92
10/10/2012	\$24,174.90
11/14/2012	\$3,152.98
Totals: 7 Distributions	\$141,611.78
Grand Totals: 7 Distributions	\$141,611.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$141,611.78	\$141,611.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$141,611.78	\$141,611.78	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.19	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.81	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.11	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.71	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.72	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.45	KCT Redemptions by TBA
	Totals 6 entries		\$6.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$92.80	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$134.68	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.83	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.96	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$28.62	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$103.96	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.03	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$1.10		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.06		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.07		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.99		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.96		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.53		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.56		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.43		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.29		Refund to Taxpayers by TBA
Totals 16 entries			\$415.87		

Kane County

137 - BATAVIA LIB 99 BOND DIST

Current Year Taxes Due

	Original Amount Due	\$477,532.93	
+	Supplements	\$0.00	
-	Cancellations	\$639.27	
-	Abatements/Refunds	\$1,396.83	
+	Mobile Home	\$15.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.45	
	Adjusted Amount Due	\$475,535.46	
+	Prior Year Real Estate Tax	\$181.36	
+	Prior Year Mobile Home Tax	\$0.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$475,717.13	

Current Year Taxes Paid

	Real Estate	\$476,780.68
	Railroad	\$0.00
	Mobile Home	\$15.18
	Misc. Adjustments	\$23.45
	Prior Year Real Estate	\$181.36
	Prior Year Mobile Home	\$0.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,396.83
	Total Collected	\$475,604.15
	Hold Back	\$0.00
	County Trustee	\$64.30
	Forfeited Tax	\$48.68
	Total	\$475,717.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$22,069.96
06/20/2012	\$214,989.20
07/18/2012	\$4,170.44
08/15/2012	\$22,592.89
09/12/2012	\$120,006.74
10/10/2012	\$81,187.10
11/14/2012	\$10,587.82
Totals: 7 Distributions	\$475,604.15
Interest Distribution Date	Amount
11/14/2012	\$10.22
Totals: 1 Distributions	\$10.22
Grand Totals: 8 Distributions	\$475,614.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$475,604.15	\$475,604.15	\$0.00	\$0.00	\$10.22	\$0.00
Totals	\$475,604.15	\$475,604.15	\$0.00	\$0.00	\$10.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.00	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.43	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.72	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.37	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.43	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.50	KCT Redemptions by TBA
	Totals	6 entries	\$23.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$311.70	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$452.39	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.14	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$6.57	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$96.09	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$349.19	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.82	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.70	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.22	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.23	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.32	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$20.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$82.40	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.25	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$51.82	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.99	Refund to Taxpayers by TBA
Totals 16 entries			\$1,396.83	

Kane County

138 - ALGONQUIN/LITH FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,296,143.96	
+	Supplements	\$0.00	
-	Cancellations	\$1,015.58	
-	Abatements/Refunds	\$1,701.93	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,617.79	
	Adjusted Amount Due	\$1,295,044.24	
+	Prior Year Real Estate Tax	\$6.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,295,050.51	

Current Year Taxes Paid

	Real Estate	\$1,292,110.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,617.79
+	Prior Year Real Estate	\$6.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,701.93
	Total Collected	\$1,292,032.18
+	Hold Back	\$0.00
+	County Trustee	\$2,427.33
+	Forfeited Tax	\$591.00
	Total	\$1,295,050.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$183,937.91
06/20/2012	\$454,552.93
07/18/2012	\$17,447.05
08/15/2012	\$61,486.18
09/12/2012	\$402,378.70
10/10/2012	\$139,248.68
11/14/2012	\$32,980.73
Totals: 7 Distributions	\$1,292,032.18
Interest Distribution Date	Amount
11/14/2012	\$27.76
Totals: 1 Distributions	\$27.76
Grand Totals: 8 Distributions	\$1,292,059.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$571,014.92	\$571,014.92	\$0.00	\$0.00	\$12.26	\$0.00
013 - FIRE PENSION	\$127,473.19	\$127,473.19	\$0.00	\$0.00	\$2.74	\$0.00
013A - FIRE PENSION PA 93-0689	\$14,163.25	\$14,163.25	\$0.00	\$0.00	\$0.30	\$0.00
027 - AUDIT	\$709.33	\$709.33	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$67,745.12	\$67,745.12	\$0.00	\$0.00	\$1.46	\$0.00
064 - AMBULANCE	\$548,613.66	\$548,613.66	\$0.00	\$0.00	\$11.79	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-37,687.29	\$-37,687.29	\$0.00	\$0.00	(\$0.81)	\$0.00
Totals	\$1,292,032.18	\$1,292,032.18	\$0.00	\$0.00	\$27.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$841.64	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.12	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.75	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$693.28	KCT Redemptions by TBA
	Totals	4 entries	\$1,617.79	

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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>
2011	RE - Real Estate	Real Estate Abatement	\$85.52		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.96		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$372.86		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$163.68		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.96		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$474.51		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$373.13		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$192.31		Refund to Taxpayers by TBA
Totals 8 entries			\$1,701.93		

Final Settlement Sheet

Kane County

139 - BATAVIA FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$284,864.84	
+	Supplements	\$0.00	
-	Cancellations	\$704.47	
-	Abatements/Refunds	\$102.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42.65	
	Adjusted Amount Due	\$284,100.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$284,100.06	

Current Year Taxes Paid

	Real Estate	\$283,474.53
	Railroad	\$662.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$42.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$102.96
	Total Collected	\$284,076.76
+	Hold Back	\$0.00
+	County Trustee	\$19.29
+	Forfeited Tax	\$4.01
	Total	\$284,100.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$10,261.80
06/20/2012	\$132,237.12
07/18/2012	\$2,823.29
08/15/2012	\$11,086.24
09/12/2012	\$61,336.88
10/10/2012	\$59,391.47
11/14/2012	\$6,939.96
Totals: 7 Distributions	\$284,076.76
Interest Distribution Date	Amount
11/14/2012	\$6.10
Totals: 1 Distributions	\$6.10
Grand Totals: 8 Distributions	\$284,082.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$253,462.66	\$253,462.66	\$0.00	\$0.00	\$5.44	\$0.00
064 - AMBULANCE	\$30,614.10	\$30,614.10	\$0.00	\$0.00	\$0.66	\$0.00
Totals	\$284,076.76	\$284,076.76	\$0.00	\$0.00	\$6.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$26.77	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.88	KCT Redemptions by TBA
Totals 2 entries			\$42.65	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$45.66	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.52	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$35.16	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.62	Refund to Taxpayers by TBA
Totals 4 entries			\$102.96	

Final Settlement Sheet
Kane County
140 - BIG ROCK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$400,265.12	
+	Supplements	\$0.00	
-	Cancellations	\$796.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$399,468.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$399,468.99	

Current Year Taxes Paid

	Real Estate	\$396,076.55
	Railroad	\$3,309.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$399,385.93
+	Hold Back	\$0.00
+	County Trustee	\$83.06
+	Forfeited Tax	\$0.00
	Total	\$399,468.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$15,805.66
06/20/2012	\$207,599.24
07/18/2012	\$2,285.23
08/15/2012	\$10,327.90
09/12/2012	\$71,137.91
10/10/2012	\$79,789.30
11/14/2012	\$12,440.69
Totals: 7 Distributions	\$399,385.93
Interest Distribution Date	Amount
11/14/2012	\$8.58
Totals: 1 Distributions	\$8.58
Grand Totals: 8 Distributions	\$399,394.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,218.31	\$228,218.31	\$0.00	\$0.00	\$4.90	\$0.00
064 - AMBULANCE	\$171,167.62	\$171,167.62	\$0.00	\$0.00	\$3.68	\$0.00
Totals	\$399,385.93	\$399,385.93	\$0.00	\$0.00	\$8.58	\$0.00

**Final Settlement Sheet
Kane County
141 - BURLINGTON FIRE DIST**

Current Year Taxes Due

	Original Amount Due	\$581,387.94	
+	Supplements	\$0.00	
-	Cancellations	\$1,695.41	
-	Abatements/Refunds	\$622.47	
+	Mobile Home	\$9.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$579,080.05	
+	Prior Year Real Estate Tax	\$3,246.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$582,326.49	

Current Year Taxes Paid

	Real Estate	\$576,773.63
	Railroad	\$2,732.70
	Mobile Home	\$9.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3,246.44
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$622.47
	Total Collected	\$582,140.29
+	Hold Back	\$0.00
+	County Trustee	\$186.20
+	Forfeited Tax	\$0.00
	Total	\$582,326.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$28,331.62
06/20/2012	\$263,808.10
07/18/2012	\$4,626.17
08/15/2012	\$26,787.13
09/12/2012	\$108,922.46
10/10/2012	\$131,144.83
11/14/2012	\$18,519.98
Totals: 7 Distributions	\$582,140.29
Interest Distribution Date	Amount
11/14/2012	\$12.51
Totals: 1 Distributions	\$12.51
Grand Totals: 8 Distributions	\$582,152.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$352,253.66	\$352,253.66	\$0.00	\$0.00	\$7.57	\$0.00
064 - AMBULANCE	\$229,886.63	\$229,886.63	\$0.00	\$0.00	\$4.94	\$0.00
Totals	\$582,140.29	\$582,140.29	\$0.00	\$0.00	\$12.51	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$6.14	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$616.33	Refund to Taxpayers by TBA
Totals 2 entries			\$622.47	

Kane County

142 - CARPENTERSVILLE & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$873,032.21	
+	Supplements	\$0.00	
-	Cancellations	\$1,510.05	
-	Abatements/Refunds	\$2,712.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$405.06	
	Adjusted Amount Due	\$869,214.51	
+	Prior Year Real Estate Tax	\$742.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$869,957.15	

Current Year Taxes Paid

	Real Estate	\$870,398.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$405.06
	Prior Year Real Estate	\$742.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,712.71
	Total Collected	\$868,833.65
	Hold Back	\$0.00
	County Trustee	\$439.31
	Forfeited Tax	\$684.19
	Total	\$869,957.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$56,988.13
06/20/2012	\$373,472.03
07/18/2012	\$8,801.20
08/15/2012	\$45,747.36
09/12/2012	\$231,671.85
10/10/2012	\$121,440.11
11/14/2012	\$30,712.97
Totals: 7 Distributions	\$868,833.65
Interest Distribution Date	Amount
11/14/2012	\$18.67
Totals: 1 Distributions	\$18.67
Grand Totals: 8 Distributions	\$868,852.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$441,642.92	\$441,642.92	\$0.00	\$0.00	\$9.49	\$0.00
027 - AUDIT	\$2,738.56	\$2,738.56	\$0.00	\$0.00	\$0.06	\$0.00
064 - AMBULANCE	\$424,452.17	\$424,452.17	\$0.00	\$0.00	\$9.12	\$0.00
Totals	\$868,833.65	\$868,833.65	\$0.00	\$0.00	\$18.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$175.02	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$230.04	KCT Redemptions by TBA
Totals 2 entries			\$405.06	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$2,374.70	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$99.68	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$93.83	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$97.22	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$47.28		Refund to taxpayers by TBA
\$2,712.71		

Kane County

143 - EAST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$808,319.45	
+	Supplements	\$0.00	
-	Cancellations	\$1,093.08	
-	Abatements/Refunds	\$374.68	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44.52	
	Adjusted Amount Due	\$806,896.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$806,896.21	

Current Year Taxes Paid

	Real Estate	\$806,655.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$44.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$374.68
	Total Collected	\$806,324.93
	Hold Back	\$0.00
	County Trustee	\$483.28
	Forfeited Tax	\$88.00
	Total	\$806,896.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$57,083.82
06/20/2012	\$347,529.31
07/18/2012	\$8,247.60
08/15/2012	\$35,057.45
09/12/2012	\$181,233.28
10/10/2012	\$147,602.50
11/14/2012	\$29,570.97
Totals: 7 Distributions	\$806,324.93
Interest Distribution Date	Amount
11/14/2012	\$17.33
Totals: 1 Distributions	\$17.33
Grand Totals: 8 Distributions	\$806,342.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$432,162.76	\$432,162.76	\$0.00	\$0.00	\$9.29	\$0.00
013 - FIRE PENSION	\$66,675.82	\$66,675.82	\$0.00	\$0.00	\$1.43	\$0.00
013A - FIRE PENSION PA 93-0689	\$21,044.27	\$21,044.27	\$0.00	\$0.00	\$0.45	\$0.00
027 - AUDIT	\$3,785.69	\$3,785.69	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$17,981.04	\$17,981.04	\$0.00	\$0.00	\$0.39	\$0.00
064 - AMBULANCE	\$324,120.85	\$324,120.85	\$0.00	\$0.00	\$6.97	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-59,445.50	\$-59,445.50	\$0.00	\$0.00	(\$1.28)	\$0.00
Totals	\$806,324.93	\$806,324.93	\$0.00	\$0.00	\$17.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$44.52	KCT Redemptions by TBA
Totals 1 entries			\$44.52	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$102.10	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$203.38	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$69.20		Refund to Taxpayers by TBA
\$374.68		

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Kane County

144 - WEST DUNDEE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$10,116.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,116.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,116.02	

Current Year Taxes Paid

	Real Estate	\$10,116.02
	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
	Total Collected	\$10,116.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,116.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$174.32
06/20/2012	\$5,112.23
07/18/2012	\$193.68
08/15/2012	\$636.20
09/12/2012	\$1,902.86
10/10/2012	\$1,697.07
11/14/2012	\$399.66
Totals: 7 Distributions	\$10,116.02
Grand Totals: 7 Distributions	\$10,116.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,116.02	\$10,116.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,116.02	\$10,116.02	\$0.00	\$0.00	\$0.00	\$0.00

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Kane County

145 - ELBURN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,906,605.08	
+	Supplements	\$0.00	
-	Cancellations	\$7,300.50	
-	Abatements/Refunds	\$2,436.44	
+	Mobile Home	\$3.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$431.98	
	Adjusted Amount Due	\$5,897,304.07	
+	Prior Year Real Estate Tax	\$413.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,897,717.15	

Current Year Taxes Paid

	Real Estate	\$5,887,294.01
	Railroad	\$10,785.10
	Mobile Home	\$3.95
	Misc. Adjustments	\$431.98
	Prior Year Real Estate	\$413.08
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,436.44
	Total Collected	\$5,896,491.68
	Hold Back	\$0.00
	County Trustee	\$58.21
	Forfeited Tax	\$1,167.26
	Total	\$5,897,717.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$318,007.15
06/20/2012	\$2,617,285.13
07/18/2012	\$65,706.65
08/15/2012	\$308,104.77
09/12/2012	\$1,469,385.62
10/10/2012	\$990,487.79
11/14/2012	\$127,514.57
Totals: 7 Distributions	\$5,896,491.68
Interest Distribution Date	Amount
11/14/2012	\$126.71
Totals: 1 Distributions	\$126.71
Grand Totals: 8 Distributions	\$5,896,618.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,211,382.71	\$3,211,382.71	\$0.00	\$0.00	\$69.01	\$0.00
005 - I.M.R.F.	\$31,953.09	\$31,953.09	\$0.00	\$0.00	\$0.69	\$0.00
013 - FIRE PENSION	\$483,176.21	\$483,176.21	\$0.00	\$0.00	\$10.38	\$0.00
027 - AUDIT	\$12,984.06	\$12,984.06	\$0.00	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$264,551.99	\$264,551.99	\$0.00	\$0.00	\$5.68	\$0.00
047 - SOCIAL SECURITY	\$62,891.97	\$62,891.97	\$0.00	\$0.00	\$1.35	\$0.00
064 - AMBULANCE	\$1,829,551.65	\$1,829,551.65	\$0.00	\$0.00	\$39.32	\$0.00
Totals	\$5,896,491.68	\$5,896,491.68	\$0.00	\$0.00	\$126.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.91	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$120.82	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.56	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$173.65	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$95.43	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.17	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.92	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.92	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$1.53	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.07	KCT Redemptions by TBA
Totals 10 entries			\$431.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$33.71	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$75.82	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$488.59	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$101.16	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$19.08	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.97	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,381.99	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$23.20	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$38.86	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$262.47	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.59	Refund to Taxpayers by TBA
Totals 11 entries			\$2,436.44	

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Kane County

146 - HAMPSHIRE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,542,603.15	
+	Supplements	\$0.00	
-	Cancellations	\$2,962.01	
-	Abatements/Refunds	\$517.89	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$629.32	
	Adjusted Amount Due	\$1,539,752.57	
+	Prior Year Real Estate Tax	(\$33.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,539,719.06	

Current Year Taxes Paid

	Real Estate	\$1,535,932.79
	Railroad	\$2,489.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$629.32
	Prior Year Real Estate	(\$33.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$517.89
	Total Collected	\$1,538,500.17
	Hold Back	\$0.00
	County Trustee	\$1,218.89
	Forfeited Tax	\$0.00
	Total	\$1,539,719.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$78,643.13
06/20/2012	\$703,296.05
07/18/2012	\$12,166.36
08/15/2012	\$71,871.16
09/12/2012	\$377,324.67
10/10/2012	\$260,699.30
11/14/2012	\$34,499.50
Totals: 7 Distributions	\$1,538,500.17
Interest Distribution Date	Amount
11/14/2012	\$33.06
Totals: 1 Distributions	\$33.06
Grand Totals: 8 Distributions	\$1,538,533.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$864,552.47	\$864,552.47	\$0.00	\$0.00	\$18.58	\$0.00
013A - FIRE PENSION PA 93-0689	\$25,532.95	\$25,532.95	\$0.00	\$0.00	\$0.55	\$0.00
064 - AMBULANCE	\$648,414.75	\$648,414.75	\$0.00	\$0.00	\$13.93	\$0.00
Totals	\$1,538,500.17	\$1,538,500.17	\$0.00	\$0.00	\$33.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$629.32	KCT Redemptions by TBA
Totals 1 entries			\$629.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$91.72	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$113.62	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$117.73	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$94.61	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$48.70	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.30	Refund to taxpayers by TBA

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
Totals 7 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$14.21		Refund to Taxpayers by TBA
\$517.89		

Kane County

147 - HINCKLEY FIRE PROTECTION

Current Year Taxes Due

	Original Amount Due	\$4,320.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,320.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,320.00	

Current Year Taxes Paid

	Real Estate	\$4,166.52
	Railroad	\$153.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,320.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,320.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$394.40
06/20/2012	\$1,777.36
08/15/2012	\$378.05
09/12/2012	\$413.71
10/10/2012	\$1,346.77
11/14/2012	\$9.71
Totals: 6 Distributions	\$4,320.00
Grand Totals: 6 Distributions	\$4,320.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,078.50	\$2,078.50	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$163.01	\$163.01	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,078.49	\$2,078.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,320.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

148 - HUNTLEY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,159,796.93	
+	Supplements	\$0.00	
-	Cancellations	\$5,598.90	
-	Abatements/Refunds	\$687.24	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$673.38	
	Adjusted Amount Due	\$2,154,184.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,154,184.17	

Current Year Taxes Paid

	Real Estate	\$2,150,404.27
	Railroad	\$1,262.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$673.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$687.24
	Total Collected	\$2,151,652.45
	Hold Back	\$0.00
	County Trustee	\$2,145.18
	Forfeited Tax	\$386.54
	Total	\$2,154,184.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$176,187.53
06/20/2012	\$945,212.34
07/18/2012	\$20,243.79
08/15/2012	\$121,166.78
09/12/2012	\$552,147.47
10/10/2012	\$298,833.94
11/14/2012	\$37,860.60
Totals: 7 Distributions	\$2,151,652.45
Interest Distribution Date	Amount
11/14/2012	\$46.24
Totals: 1 Distributions	\$46.24
Grand Totals: 8 Distributions	\$2,151,698.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,026,820.18	\$1,026,820.18	\$0.00	\$0.00	\$22.06	\$0.00
013 - FIRE PENSION	\$152,930.85	\$152,930.85	\$0.00	\$0.00	\$3.29	\$0.00
013A - FIRE PENSION PA 93-0689	\$43,695.75	\$43,695.75	\$0.00	\$0.00	\$0.94	\$0.00
027 - AUDIT	\$5,463.05	\$5,463.05	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$134,973.16	\$134,973.16	\$0.00	\$0.00	\$2.90	\$0.00
064 - AMBULANCE	\$852,045.77	\$852,045.77	\$0.00	\$0.00	\$18.31	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-64,276.31	\$-64,276.31	\$0.00	\$0.00	(\$1.38)	\$0.00
Totals	\$2,151,652.45	\$2,151,652.45	\$0.00	\$0.00	\$46.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$16.98	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.65	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$86.80	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$137.03	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$423.92	KCT Redemptions by TBA
	Totals	5 entries	\$673.38	

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$341.45		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$27.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$284.75		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$33.81		Refund to taxpayers by TBA
Totals 4 entries			\$687.24		

Final Settlement Sheet

Kane County

149 - KANEVILLE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$251,942.46	
+	Supplements	\$0.00	
-	Cancellations	\$101.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$251,840.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$251,840.75	

Current Year Taxes Paid

	Real Estate	\$250,358.25
	Railroad	\$1,482.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$251,840.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$251,840.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$11,189.61
06/20/2012	\$117,198.91
07/18/2012	\$2,429.60
08/15/2012	\$11,985.83
09/12/2012	\$46,747.61
10/10/2012	\$49,258.46
11/14/2012	\$13,030.73
Totals: 7 Distributions	\$251,840.75
Interest Distribution Date	Amount
11/14/2012	\$5.41
Totals: 1 Distributions	\$5.41
Grand Totals: 8 Distributions	\$251,846.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,185.29	\$134,185.29	\$0.00	\$0.00	\$2.88	\$0.00
064 - AMBULANCE	\$117,655.46	\$117,655.46	\$0.00	\$0.00	\$2.53	\$0.00
Totals	\$251,840.75	\$251,840.75	\$0.00	\$0.00	\$5.41	\$0.00

Final Settlement Sheet

Kane County

150 - MARYWOOD FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$55,383.45	
+	Supplements	\$0.00	
-	Cancellations	\$45.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.50	
	Adjusted Amount Due	\$55,353.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,353.78	

Current Year Taxes Paid

	Real Estate	\$55,313.48
	Railroad	\$0.00
	Mobile Home	\$1.01
	Misc. Adjustments	\$14.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,328.99
	Hold Back	\$0.00
	County Trustee	\$24.79
	Forfeited Tax	\$0.00
	Total	\$55,353.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,774.76
06/20/2012	\$25,299.93
07/18/2012	\$484.29
08/15/2012	\$2,703.80
09/12/2012	\$13,428.07
10/10/2012	\$8,837.39
11/14/2012	\$1,800.75
Totals: 7 Distributions	\$55,328.99
Grand Totals: 7 Distributions	\$55,328.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,328.99	\$55,328.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,328.99	\$55,328.99	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$14.50	KCT Redemptions by TBA
Totals	1 entries		\$14.50	

Final Settlement Sheet

Kane County

151 - MAPLE PARK FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$250,727.59	
+	Supplements	\$0.00	
-	Cancellations	\$325.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$250,402.34	
+	Prior Year Real Estate Tax	\$390.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,793.31	

Current Year Taxes Paid

	Real Estate	\$247,378.86
	Railroad	\$2,913.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$390.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,683.47
+	Hold Back	\$0.00
+	County Trustee	\$109.84
+	Forfeited Tax	\$0.00
	Total	\$250,793.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$16,069.24
06/20/2012	\$108,357.00
07/18/2012	\$3,601.88
08/15/2012	\$10,334.61
09/12/2012	\$48,243.31
10/10/2012	\$52,732.11
11/14/2012	\$11,345.32
Totals: 7 Distributions	\$250,683.47
Interest Distribution Date	Amount
11/14/2012	\$5.39
Totals: 1 Distributions	\$5.39
Grand Totals: 8 Distributions	\$250,688.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,869.43	\$125,869.43	\$0.00	\$0.00	\$2.71	\$0.00
013 - FIREFIGHTER'S PENSION	\$3,650.45	\$3,650.45	\$0.00	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$608.66	\$608.66	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$22,817.21	\$22,817.21	\$0.00	\$0.00	\$0.49	\$0.00
064 - AMBULANCE	\$97,737.72	\$97,737.72	\$0.00	\$0.00	\$2.10	\$0.00
Totals	\$250,683.47	\$250,683.47	\$0.00	\$0.00	\$5.39	\$0.00

Kane County

153 - MONTGOMERY FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,103,663.55	
+	Supplements	\$0.00	
-	Cancellations	\$1,919.16	
-	Abatements/Refunds	\$198.06	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$272.04	
	Adjusted Amount Due	\$1,101,818.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,101,818.37	

Current Year Taxes Paid

	Real Estate	\$1,091,993.66
	Railroad	\$8,628.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$272.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$198.06
	Total Collected	\$1,100,695.92
	Hold Back	\$0.00
	County Trustee	\$1,074.57
	Forfeited Tax	\$47.88
	Total	\$1,101,818.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$52,016.75
06/20/2012	\$506,614.13
07/18/2012	\$8,945.66
08/15/2012	\$51,235.49
09/12/2012	\$257,294.03
10/10/2012	\$194,929.85
11/14/2012	\$29,660.01
Totals: 7 Distributions	\$1,100,695.92
Interest Distribution Date	Amount
11/14/2012	\$23.65
Totals: 1 Distributions	\$23.65
Grand Totals: 8 Distributions	\$1,100,719.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$628,969.57	\$628,969.57	\$0.00	\$0.00	\$13.51	\$0.00
064 - AMBULANCE	\$471,726.35	\$471,726.35	\$0.00	\$0.00	\$10.14	\$0.00
Totals	\$1,100,695.92	\$1,100,695.92	\$0.00	\$0.00	\$23.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$37.74	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.18	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$145.91	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.21	KCT Redemptions by TBA
	Totals	4 entries	\$272.04	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$111.76	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$42.36	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$42.44	Refund to Taxpayers by TBA

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Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.50		Refund to Taxpayers by TBA
\$198.06		

Kane County

154 - NORTH AURORA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$4,236,420.73	
+	Supplements	\$0.00	
-	Cancellations	\$7,174.94	
-	Abatements/Refunds	\$6,407.16	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$307.83	
	Adjusted Amount Due	\$4,223,146.46	
+	Prior Year Real Estate Tax	\$2,018.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,225,165.38	

Current Year Taxes Paid

	Real Estate	\$4,221,995.12
	Railroad	\$4,420.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$307.83
	Prior Year Real Estate	\$2,018.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,407.16
	Total Collected	\$4,222,335.53
	Hold Back	\$0.00
	County Trustee	\$263.87
	Forfeited Tax	\$2,565.98
	Total	\$4,225,165.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$259,373.64
06/20/2012	\$1,857,168.07
07/18/2012	\$27,475.75
08/15/2012	\$255,465.87
09/12/2012	\$1,210,073.73
10/10/2012	\$524,266.25
11/14/2012	\$88,512.22
Totals: 7 Distributions	\$4,222,335.53
Interest Distribution Date	Amount
11/14/2012	\$90.73
Totals: 1 Distributions	\$90.73
Grand Totals: 8 Distributions	\$4,222,426.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,024,812.54	\$2,024,812.54	\$0.00	\$0.00	\$43.52	\$0.00
013 - FIRE PENSION	\$449,771.61	\$449,771.61	\$0.00	\$0.00	\$9.66	\$0.00
013A - FIRE PENSION PA 93-0689	\$23,674.64	\$23,674.64	\$0.00	\$0.00	\$0.51	\$0.00
035 - LIABILITY INSURANCE	\$101.35	\$101.35	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE	\$205,365.97	\$205,365.97	\$0.00	\$0.00	\$4.41	\$0.00
064 - AMBULANCE	\$1,518,609.42	\$1,518,609.42	\$0.00	\$0.00	\$32.63	\$0.00
Totals	\$4,222,335.53	\$4,222,335.53	\$0.00	\$0.00	\$90.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$171.31	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.16	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.69	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.63	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.04	KCT Redemptions by TBA
	Totals	6 entries	\$307.83	

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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>
2011	RE - Real Estate	Real Estate Abatement	\$1,181.37		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$113.44		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$119.25		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,745.40		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$407.96		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$547.28		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$524.94		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$160.05		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$118.81		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.23		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$60.25		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$381.89		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$142.40		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.12		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$881.77		Refund to taxpayers by TBA
Totals 15 entries			\$6,407.16		

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155 - PINGREE GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,292,996.72	
+	Supplements	\$0.00	
-	Cancellations	\$4,082.44	
-	Abatements/Refunds	\$206.25	
+	Mobile Home	\$15.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$375.68	
	Adjusted Amount Due	\$2,289,098.95	
+	Prior Year Real Estate Tax	(\$190.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,288,908.44	

Current Year Taxes Paid

	Real Estate	\$2,283,293.50
	Railroad	\$5,323.08
	Mobile Home	\$15.24
	Misc. Adjustments	\$375.68
	Prior Year Real Estate	(\$190.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$206.25
	Total Collected	\$2,288,610.74
	Hold Back	\$0.00
	County Trustee	\$293.72
	Forfeited Tax	\$3.98
	Total	\$2,288,908.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$155,581.38
06/20/2012	\$984,814.11
07/18/2012	\$23,870.29
08/15/2012	\$150,730.12
09/12/2012	\$563,593.77
10/10/2012	\$364,001.59
11/14/2012	\$46,019.48
Totals: 7 Distributions	\$2,288,610.74
Interest Distribution Date	Amount
11/14/2012	\$49.18
Totals: 1 Distributions	\$49.18
Grand Totals: 8 Distributions	\$2,288,659.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,266,132.69	\$1,266,132.69	\$0.00	\$0.00	\$27.20	\$0.00
013 - FIRE PENSION	\$34,365.78	\$34,365.78	\$0.00	\$0.00	\$0.74	\$0.00
013A - FIRE PENSION PA 93-0689	\$38,515.03	\$38,515.03	\$0.00	\$0.00	\$0.83	\$0.00
064 - AMBULANCE	\$949,597.24	\$949,597.24	\$0.00	\$0.00	\$20.41	\$0.00
Totals	\$2,288,610.74	\$2,288,610.74	\$0.00	\$0.00	\$49.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$351.23	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.45	KCT Redemptions by TBA
	Totals	2 entries	\$375.68	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$70.87	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.61	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$54.47	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.06	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$2.07		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$65.17		Refund to Taxpayers by TBA
Totals			6 entries		
			\$206.25		

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156 - RUTLAND DUNDEE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$2,071,772.00	
+	Supplements	\$0.00	
-	Cancellations	\$6,447.86	
-	Abatements/Refunds	\$838.41	
+	Mobile Home	\$7.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,389.99	
	Adjusted Amount Due	\$2,065,883.57	
+	Prior Year Real Estate Tax	\$794.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,066,678.24	

Current Year Taxes Paid

	Real Estate	\$2,060,389.29
	Railroad	\$1,303.58
	Mobile Home	\$2.39
	Misc. Adjustments	\$1,389.99
	Prior Year Real Estate	\$794.67
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$838.41
	Total Collected	\$2,063,041.51
	Hold Back	\$0.00
	County Trustee	\$2,732.79
	Forfeited Tax	\$903.94
	Total	\$2,066,678.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$188,516.81
06/20/2012	\$830,319.92
07/18/2012	\$21,701.41
08/15/2012	\$169,818.18
09/12/2012	\$503,343.62
10/10/2012	\$288,257.60
11/14/2012	\$61,083.97
Totals: 7 Distributions	\$2,063,041.51
Interest Distribution Date	Amount
11/14/2012	\$44.33
Totals: 1 Distributions	\$44.33
Grand Totals: 8 Distributions	\$2,063,085.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$684,601.73	\$684,601.73	\$0.00	\$0.00	\$14.70	\$0.00
013 - FIRE PENSION	\$172,268.09	\$172,268.09	\$0.00	\$0.00	\$3.70	\$0.00
013A - FIRE PENSION PA 93-0689	\$13,939.97	\$13,939.97	\$0.00	\$0.00	\$0.30	\$0.00
027 - AUDIT	\$4,980.20	\$4,980.20	\$0.00	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$119,497.56	\$119,497.56	\$0.00	\$0.00	\$2.57	\$0.00
047 - SOCIAL SECURITY	\$40,829.66	\$40,829.66	\$0.00	\$0.00	\$0.88	\$0.00
064 - AMBULANCE	\$1,026,924.30	\$1,026,924.30	\$0.00	\$0.00	\$22.07	\$0.00
Totals	\$2,063,041.51	\$2,063,041.51	\$0.00	\$0.00	\$44.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$204.17	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$140.10	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.27	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.91	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$366.05	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.53	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.31	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$313.89	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$31.27	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$140.22	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.27	KCT Redemptions by TBA
Totals 11 entries			\$1,389.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$62.29	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$188.27	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$68.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$79.18	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.29	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$325.64	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$41.94	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$55.43	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.00	Refund to Taxpayers by TBA
Totals 9 entries			\$838.41	

Kane County

157 - SOUTH ELGIN FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$5,140,219.86	
+	Supplements	\$0.00	
-	Cancellations	\$4,009.57	
-	Abatements/Refunds	\$3,034.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$411.93	
	Adjusted Amount Due	\$5,133,587.81	
+	Prior Year Real Estate Tax	(\$1,622.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,131,965.53	

Current Year Taxes Paid

	Real Estate	\$5,129,378.51
	Railroad	\$3,092.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$411.93
	Prior Year Real Estate	(\$1,622.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,034.41
	Total Collected	\$5,128,226.33
	Hold Back	\$0.00
	County Trustee	\$2,011.58
	Forfeited Tax	\$1,727.62
	Total	\$5,131,965.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$342,774.97
06/20/2012	\$2,180,819.32
07/18/2012	\$63,201.42
08/15/2012	\$282,069.78
09/12/2012	\$1,371,224.54
10/10/2012	\$755,948.63
11/14/2012	\$132,187.67
Totals: 7 Distributions	\$5,128,226.33
Interest Distribution Date	Amount
11/14/2012	\$110.20
Totals: 1 Distributions	\$110.20
Grand Totals: 8 Distributions	\$5,128,336.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,861,668.27	\$2,861,668.27	\$0.00	\$0.00	\$61.49	\$0.00
013 - FIRE PENSION	\$444,673.63	\$444,673.63	\$0.00	\$0.00	\$9.56	\$0.00
013A - FIRE PENSION PA 93-0689	\$34,969.37	\$34,969.37	\$0.00	\$0.00	\$0.75	\$0.00
064 - AMBULANCE	\$1,786,915.06	\$1,786,915.06	\$0.00	\$0.00	\$38.40	\$0.00
Totals	\$5,128,226.33	\$5,128,226.33	\$0.00	\$0.00	\$110.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$131.87	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$184.84	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.19	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.03	KCT Redemptions by TBA
	Totals	4 entries	\$411.93	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$1,147.19	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$493.07	Refund to Taxpayers by TBA

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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>
2011	RE - Real Estate	Real Estate Abatement	\$706.31		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$310.42		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$94.83		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$21.48		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.52		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$136.63		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$37.28		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$82.68		Refund to taxpayers by TBA
Totals 10 entries			\$3,034.41		

Kane County

159 - FOX RIVER & COUNTRYSIDE FIRE

Current Year Taxes Due

	Original Amount Due	\$2,103,853.09	
+	Supplements	\$0.00	
-	Cancellations	\$1,575.94	
-	Abatements/Refunds	\$865.68	
+	Mobile Home	\$4.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$665.38	
	Adjusted Amount Due	\$2,102,081.12	
+	Prior Year Real Estate Tax	(\$292.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,101,788.19	

Current Year Taxes Paid

	Real Estate	\$2,098,351.18
	Railroad	\$2,015.28
	Mobile Home	\$4.27
	Misc. Adjustments	\$665.38
	Prior Year Real Estate	(\$292.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$865.68
	Total Collected	\$2,099,877.50
	Hold Back	\$0.00
	County Trustee	\$1,025.33
	Forfeited Tax	\$885.36
	Total	\$2,101,788.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$107,586.93
06/20/2012	\$923,383.10
07/18/2012	\$21,463.69
08/15/2012	\$95,921.06
09/12/2012	\$474,214.98
10/10/2012	\$408,896.23
11/14/2012	\$68,411.51
Totals: 7 Distributions	\$2,099,877.50
Interest Distribution Date	Amount
11/14/2012	\$45.12
Totals: 1 Distributions	\$45.12
Grand Totals: 8 Distributions	\$2,099,922.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,440,921.23	\$1,440,921.23	\$0.00	\$0.00	\$30.96	\$0.00
049 - EMERGENCY & RESCUE	\$325,327.72	\$325,327.72	\$0.00	\$0.00	\$6.99	\$0.00
064 - AMBULANCE	\$333,628.55	\$333,628.55	\$0.00	\$0.00	\$7.17	\$0.00
Totals	\$2,099,877.50	\$2,099,877.50	\$0.00	\$0.00	\$45.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$64.00	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$345.49	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$236.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.89	KCT Redemptions by TBA
	Totals	4 entries	\$665.38	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$492.32	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$326.60	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.76	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$7.33		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$10.76		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.91		Refund to Taxpayers by TBA
Totals			6	entries	\$865.68

Final Settlement Sheet

Kane County

160 - SUGAR GROVE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,833,638.12	
+	Supplements	\$0.00	
-	Cancellations	\$5,038.26	
-	Abatements/Refunds	\$1,218.19	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,265.54	
	Adjusted Amount Due	\$2,828,647.21	
+	Prior Year Real Estate Tax	\$586.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,829,233.57	

Current Year Taxes Paid

	Real Estate	\$2,824,227.14
	Railroad	\$2,588.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,265.54
	Prior Year Real Estate	\$586.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,218.19
	Total Collected	\$2,827,448.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,784.72
	Total	\$2,829,233.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$183,845.22
06/20/2012	\$1,263,568.44
07/18/2012	\$23,039.12
08/15/2012	\$157,326.21
09/12/2012	\$725,954.16
10/10/2012	\$420,582.56
11/14/2012	\$53,133.14
Totals: 7 Distributions	\$2,827,448.85
Interest Distribution Date	Amount
11/14/2012	\$60.76
Totals: 1 Distributions	\$60.76
Grand Totals: 8 Distributions	\$2,827,509.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,394,675.89	\$1,394,675.89	\$0.00	\$0.00	\$29.97	\$0.00
013 - FIREFIGHTER'S PENSION	\$226,552.17	\$226,552.17	\$0.00	\$0.00	\$4.87	\$0.00
064 - AMBULANCE	\$1,206,220.79	\$1,206,220.79	\$0.00	\$0.00	\$25.92	\$0.00
Totals	\$2,827,448.85	\$2,827,448.85	\$0.00	\$0.00	\$60.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$150.32	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.78	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.46	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,044.98	KCT Redemptions by TBA
Totals 4 entries			\$1,265.54	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$380.84	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$114.73	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$47.31	Refund to Taxpayers by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$78.97		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$150.69		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$61.78		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$58.90		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$15.54		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.68		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$87.71		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$94.75		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$46.88		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$68.58		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.83		Refund to Taxpayers by TBA
Totals 15 entries			\$1,218.19		

Kane County

161 - SYCAMORE FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,350.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,350.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,350.20	

Current Year Taxes Paid

	Real Estate	\$1,350.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,350.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,350.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$91.04
06/20/2012	\$725.95
09/12/2012	\$233.05
10/10/2012	\$298.93
11/14/2012	\$1.23
Totals: 5 Distributions	\$1,350.20
Grand Totals: 5 Distributions	\$1,350.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$670.30	\$670.30	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$679.90	\$679.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,350.20	\$1,350.20	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

162 - GENEVA TWP FIRE SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$72,230.09	
+	Supplements	\$0.00	
-	Cancellations	\$149.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,080.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,080.76	

Current Year Taxes Paid

	Real Estate	\$69,971.36
	Railroad	\$2,081.52
	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
	Total Collected	\$72,052.88
	Hold Back	\$0.00
	County Trustee	\$27.88
	Forfeited Tax	\$0.00
	Total	\$72,080.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$3,621.06
06/20/2012	\$31,164.72
07/18/2012	\$1,442.61
08/15/2012	\$2,955.63
09/12/2012	\$16,205.52
10/10/2012	\$14,622.31
11/14/2012	\$2,041.03
Totals: 7 Distributions	\$72,052.88
Grand Totals: 7 Distributions	\$72,052.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,052.88	\$72,052.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,052.88	\$72,052.88	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

163 - GENEVA TWP AMB SPEC DIST

Current Year Taxes Due

	Original Amount Due	\$13,749.23	
+	Supplements	\$0.00	
-	Cancellations	\$28.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,720.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,720.81	

Current Year Taxes Paid

	Real Estate	\$13,319.28
	Railroad	\$396.22
	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
	Total Collected	\$13,715.50
+	Hold Back	\$0.00
+	County Trustee	\$5.31
+	Forfeited Tax	\$0.00
	Total	\$13,720.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$689.23
06/20/2012	\$5,931.90
07/18/2012	\$274.61
08/15/2012	\$562.64
09/12/2012	\$3,085.01
10/10/2012	\$2,783.58
11/14/2012	\$388.53
Totals: 7 Distributions	\$13,715.50
Grand Totals: 7 Distributions	\$13,715.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,715.50	\$13,715.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,715.50	\$13,715.50	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

165 - FOX METRO WATER REC DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	Aurora Housing Authority by TBA

Kane County

166 - FOX RIVER WATER RECLAM DIST

Current Year Taxes Due

	Original Amount Due	\$658,490.85	
+	Supplements	\$0.00	
-	Cancellations	\$1,591.78	
-	Abatements/Refunds	\$1,281.13	
+	Mobile Home	\$102.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$423.53	
	Adjusted Amount Due	\$656,143.75	
+	Prior Year Real Estate Tax	(\$429.95)	
+	Prior Year Mobile Home Tax	\$1.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$655,715.13	

Current Year Taxes Paid

	Real Estate	\$656,194.56
	Railroad	\$191.14
	Mobile Home	\$99.22
	Misc. Adjustments	\$423.53
	Prior Year Real Estate	(\$429.95)
	Prior Year Mobile Home	\$1.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,281.13
	Total Collected	\$655,198.70
	Hold Back	\$0.00
	County Trustee	\$210.08
	Forfeited Tax	\$306.35
	Total	\$655,715.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$42,058.33
06/20/2012	\$279,130.87
07/18/2012	\$6,441.96
08/15/2012	\$38,192.93
09/12/2012	\$176,662.76
10/10/2012	\$91,689.18
11/14/2012	\$21,022.67
Totals: 7 Distributions	\$655,198.70
Interest Distribution Date	Amount
11/14/2012	\$14.08
Totals: 1 Distributions	\$14.08
Grand Totals: 8 Distributions	\$655,212.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$658,316.12	\$658,316.12	\$0.00	\$0.00	\$14.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,117.42	\$-3,117.42	\$0.00	\$0.00	(\$0.07)	\$0.00
Totals	\$655,198.70	\$655,198.70	\$0.00	\$0.00	\$14.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$49.66	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.85	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.50	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.13	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.12	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.25	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.47	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.94	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.58	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.52	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.11	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.31	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.11	KCT 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>
2011	RE - Real Estate	Back Tax Collected	\$30.70	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$189.28	KCT Redemptions by TBA
Totals 15 entries			\$423.53	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$132.95	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$217.39	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$51.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$36.13	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.06	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.85	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$290.08	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$34.53	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$31.62	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$17.39	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$144.81	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$154.69	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$100.03	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$24.25	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.12	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.25	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.76	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.09	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.25	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.83	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$11.55	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.38	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.63	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.67	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.45	Refund to Taxpayers by TBA
Totals 25 entries			\$1,281.13	

Final Settlement Sheet

Kane County

167 - WASCO SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$74,759.48	
+	Supplements	\$0.00	
-	Cancellations	\$25.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.97	
	Adjusted Amount Due	\$74,738.06	
+	Prior Year Real Estate Tax	(\$5.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,732.99	

Current Year Taxes Paid

	Real Estate	\$74,731.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.97
	Prior Year Real Estate	(\$5.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,729.92
	Hold Back	\$0.00
	County Trustee	\$3.07
	Forfeited Tax	\$0.00
	Total	\$74,732.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$3,751.78
06/20/2012	\$32,840.95
07/18/2012	\$661.22
08/15/2012	\$3,248.90
09/12/2012	\$18,537.18
10/10/2012	\$13,267.86
11/14/2012	\$2,422.03
Totals: 7 Distributions	\$74,729.92
Grand Totals: 7 Distributions	\$74,729.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,729.92	\$74,729.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,729.92	\$74,729.92	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.09	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.76	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.12	KCT Redemptions by TBA
	Totals	3 entries	\$3.97	

Kane County

168 - OTTER CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$22,836.77	
+	Supplements	\$0.00	
-	Cancellations	\$4.21	
-	Abatements/Refunds	\$9.54	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,823.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,823.02	

Current Year Taxes Paid

	Real Estate	\$22,832.35
	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	\$9.54
	Total Collected	\$22,822.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.21
	Total	\$22,823.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,502.45
06/20/2012	\$9,615.20
07/18/2012	\$385.76
08/15/2012	\$1,243.09
09/12/2012	\$5,949.64
10/10/2012	\$3,644.38
11/14/2012	\$482.29
Totals: 7 Distributions	\$22,822.81
Grand Totals: 7 Distributions	\$22,822.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,822.81	\$22,822.81	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,822.81	\$22,822.81	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$5.59	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.46	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.49	Refund to taxpayers by TBA
Totals 3 entries			\$9.54	

Kane County

169 - LAKE MARIAN RIVER CONSV

Current Year Taxes Due

	Original Amount Due	\$21,400.20	
+	Supplements	\$0.00	
-	Cancellations	\$58.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$96.23	
	Adjusted Amount Due	\$21,438.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,438.04	

Current Year Taxes Paid

	Real Estate	\$21,224.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$96.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,320.69
	Hold Back	\$0.00
	County Trustee	\$102.00
	Forfeited Tax	\$15.35
	Total	\$21,438.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,295.61
06/20/2012	\$8,287.59
07/18/2012	\$205.13
08/15/2012	\$1,830.93
09/12/2012	\$5,823.64
10/10/2012	\$1,847.23
11/14/2012	\$1,030.56
Totals: 7 Distributions	\$21,320.69
Grand Totals: 7 Distributions	\$21,320.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,320.69	\$21,320.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,320.69	\$21,320.69	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$41.58	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.65	KCT Redemptions by TBA
	Totals	2 entries	\$96.23	

Final Settlement Sheet
Kane County
170 - OAKHURST DRAINAGE DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Kane County

171 - SUGAR GROVE WATER AUTH

Current Year Taxes Due

	Original Amount Due	\$12,141.17	
+	Supplements	\$0.00	
-	Cancellations	\$19.55	
-	Abatements/Refunds	\$5.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.05	
	Adjusted Amount Due	\$12,121.52	
+	Prior Year Real Estate Tax	\$4.33	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,125.85	

Current Year Taxes Paid

	Real Estate	\$12,103.84
	Railroad	\$10.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$5.05
	Prior Year Real Estate	\$4.33
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.15
	Total Collected	\$12,118.41
	Hold Back	\$0.00
	County Trustee	\$0.32
	Forfeited Tax	\$7.12
	Total	\$12,125.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$752.81
06/20/2012	\$5,451.52
07/18/2012	\$99.17
08/15/2012	\$646.87
09/12/2012	\$3,148.42
10/10/2012	\$1,798.91
11/14/2012	\$220.71
Totals: 7 Distributions	\$12,118.41
Grand Totals: 7 Distributions	\$12,118.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,118.41	\$12,118.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,118.41	\$12,118.41	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.60	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.20	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.08	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.17	KCT Redemptions by TBA
	Totals	4 entries	\$5.05	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$1.52	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.46	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.19	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.32	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.12	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.60	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.25	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.24	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.06	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>
2011	RE - Real Estate	Real Estate Abatement	\$0.01		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.15		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.35		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.38		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.19		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.27		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.04		Refund to Taxpayers by TBA
Totals 17 entries			\$5.15		

Final Settlement Sheet
Kane County
172 - MILL CREEK WATER RECLAM

Current Year Taxes Due

	Original Amount Due	\$32,862.63	
+	Supplements	\$0.00	
-	Cancellations	\$21.30	
-	Abatements/Refunds	\$38.83	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,802.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,802.50	

Current Year Taxes Paid

	Real Estate	\$32,841.12
	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	\$38.83
	Total Collected	\$32,802.29
+	Hold Back	\$0.00
+	County Trustee	\$0.21
+	Forfeited Tax	\$0.00
	Total	\$32,802.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,717.31
06/20/2012	\$14,704.38
07/18/2012	\$239.52
08/15/2012	\$1,809.82
09/12/2012	\$9,219.02
10/10/2012	\$4,663.83
11/14/2012	\$448.41
Totals: 7 Distributions	\$32,802.29
Grand Totals: 7 Distributions	\$32,802.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,802.29	\$32,802.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,802.29	\$32,802.29	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.69	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$9.96	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$28.18	Refund to Taxpayers by TBA
	Totals	3 entries	\$38.83	

**Final Settlement Sheet
Kane County
173 - AURORA SSA 138**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Kane County

174 - NW KANE AIRPORT AUTHORITY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
Totals	14 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 31 entries			\$0.00	

Final Settlement Sheet
Kane County
175 - NORTH AURORA SSA 41

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Kane County

176 - SUGAR GROVE COMM BUILDING

Current Year Taxes Due

	Original Amount Due	\$157,490.25	
+	Supplements	\$0.00	
-	Cancellations	\$255.40	
-	Abatements/Refunds	\$68.78	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.93	
	Adjusted Amount Due	\$157,220.00	
+	Prior Year Real Estate Tax	\$297.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,517.25	

Current Year Taxes Paid

	Real Estate	\$156,911.44
	Railroad	\$110.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$53.93
	Prior Year Real Estate	\$297.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$68.78
	Total Collected	\$157,304.14
	Hold Back	\$0.00
	County Trustee	\$123.60
	Forfeited Tax	\$89.51
	Total	\$157,517.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$10,018.35
06/20/2012	\$70,215.54
07/18/2012	\$1,224.29
08/15/2012	\$8,527.03
09/12/2012	\$42,202.38
10/10/2012	\$22,017.63
11/14/2012	\$3,098.92
Totals: 7 Distributions	\$157,304.14
Grand Totals: 7 Distributions	\$157,304.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,304.14	\$157,304.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$157,304.14	\$157,304.14	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$6.41	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.12	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.87	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.53	KCT Redemptions by TBA
	Totals	4 entries	\$53.93	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$8.43	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$16.23	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.89	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.02	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.36	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.31	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.64	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$6.42	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.63	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

11/14/2012 11:35

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$3.75		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.51		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.66		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.07		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.60		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$3.74		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.04		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.14		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.00		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.92		Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.42		Refund to Taxpayers by TBA
Totals 21 entries			\$68.78		

Final Settlement Sheet
Kane County
177 - AURORA SSA 1

Current Year Taxes Due

	Original Amount Due	\$92,744.57	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due **\$92,744.57**

+	Prior Year Real EstateTax	(\$3,461.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due **\$89,283.06**

Current Year Taxes Paid

	Real Estate	\$89,725.80
	Railroad	\$656.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,461.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$86,920.63**

+	Hold Back	\$0.00
+	County Trustee	\$2,362.43
+	Forfeited Tax	\$0.00

Total **\$89,283.06**

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest **\$0.00**

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,264.28
06/20/2012	\$41,719.20
07/18/2012	\$709.33
08/15/2012	\$1,158.16
09/12/2012	\$10,378.17
10/10/2012	\$28,429.32
11/14/2012	\$2,262.17

Totals: 7 Distributions **\$86,920.63**

Grand Totals: 7 Distributions **\$86,920.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$86,920.63	\$86,920.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$86,920.63	\$86,920.63	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Kane County

179 - AURORA TOWNSHIP FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$465,409.31	
+	Supplements	\$0.00	
-	Cancellations	\$1,171.06	
-	Abatements/Refunds	\$5,120.17	
+	Mobile Home	\$1,120.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$423.07	
	Adjusted Amount Due	\$460,661.70	
+	Prior Year Real Estate Tax	(\$672.47)	
+	Prior Year Mobile Home Tax	\$33.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$460,022.76	

Current Year Taxes Paid

	Real Estate	\$458,861.14
	Railroad	\$4,501.52
	Mobile Home	\$1,075.17
	Misc. Adjustments	\$423.07
	Prior Year Real Estate	(\$672.47)
	Prior Year Mobile Home	\$33.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,120.17
	Total Collected	\$459,101.79
	Hold Back	\$0.00
	County Trustee	\$534.72
	Forfeited Tax	\$386.25
	Total	\$460,022.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$18,401.19
06/20/2012	\$200,624.40
07/18/2012	\$4,413.68
08/15/2012	\$20,889.00
09/12/2012	\$102,374.25
10/10/2012	\$89,412.11
11/14/2012	\$22,987.16
Totals: 7 Distributions	\$459,101.79
Interest Distribution Date	Amount
11/14/2012	\$9.87
Totals: 1 Distributions	\$9.87
Grand Totals: 8 Distributions	\$459,111.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,344.08	\$262,344.08	\$0.00	\$0.00	\$5.64	\$0.00
064 - AMBULANCE	\$196,757.71	\$196,757.71	\$0.00	\$0.00	\$4.23	\$0.00
Totals	\$459,101.79	\$459,101.79	\$0.00	\$0.00	\$9.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$101.39	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$121.66	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$187.58	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.44	KCT Redemptions by TBA
	Totals	4 entries	\$423.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$5,120.17	PREV YR ADJ. by TBA
	Totals	1 entries	\$5,120.17	

**Final Settlement Sheet
Kane County
180 - BURLINGTON SSA 2**

Current Year Taxes Due

	Original Amount Due	\$150.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$150.00	

Current Year Taxes Paid

	Real Estate	\$150.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$150.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$74.99
08/15/2012	\$75.01
Totals: 2 Distributions	\$150.00
Grand Totals: 2 Distributions	\$150.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
181 - AURORA SSA 35**

Current Year Taxes Due

	Original Amount Due	\$7,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$4.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,995.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,995.79	

Current Year Taxes Paid

	Real Estate	\$6,994.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,994.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.21
	Total	\$6,995.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$257.91
06/20/2012	\$3,253.69
07/18/2012	\$88.01
08/15/2012	\$403.80
09/12/2012	\$1,934.38
10/10/2012	\$967.87
11/14/2012	\$88.92
Totals: 7 Distributions	\$6,994.58
Grand Totals: 7 Distributions	\$6,994.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,994.58	\$6,994.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,994.58	\$6,994.58	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
182 - WEST DUNDEE SSA 2**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
183 - MONTGOMERY SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
184 - MONTGOMERY SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

185 - BATAVIA SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Kane County

186 - ROB ROY PROJECT ASSESSMENT

Current Year Taxes Due

	Original Amount Due	\$26,366.82	
+	Supplements	\$165.02	
-	Cancellations	\$165.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,366.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,366.82	

Current Year Taxes Paid

	Real Estate	\$26,366.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,366.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,366.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/15/2012	\$18,124.76
09/12/2012	\$4,619.33
10/10/2012	\$3,425.98
11/14/2012	\$196.75
Totals: 4 Distributions	\$26,366.82
Grand Totals: 4 Distributions	\$26,366.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,366.82	\$26,366.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,366.82	\$26,366.82	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

187 - ELGIN SSA 2

Current Year Taxes Due

	Original Amount Due	\$124,499.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$416.37	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$575.98	
	Adjusted Amount Due	\$124,659.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,659.60	

Current Year Taxes Paid

	Real Estate	\$124,499.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$575.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$416.37
	Total Collected	\$124,659.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$124,659.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,178.11
06/20/2012	\$57,287.80
07/18/2012	\$242.22
08/15/2012	\$2,365.96
09/12/2012	\$22,733.71
10/10/2012	\$32,333.56
11/14/2012	\$8,518.24
Totals: 7 Distributions	\$124,659.60
Grand Totals: 7 Distributions	\$124,659.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$124,659.60	\$124,659.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$124,659.60	\$124,659.60	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$575.98	KCT Redemptions by TBA
Totals 1 entries			\$575.98	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$402.11	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$14.26	Refund to Taxpayers by TBA
Totals 2 entries			\$416.37	

**Final Settlement Sheet
Kane County
188 - BATAVIA SSA 27**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

189 - GENEVA SSA 1

Current Year Taxes Due

	Original Amount Due	\$207,720.22	
+	Supplements	\$0.00	
-	Cancellations	\$166.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.37	
	Adjusted Amount Due	\$207,588.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,588.38	

Current Year Taxes Paid

	Real Estate	\$207,554.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$34.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,588.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$207,588.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$5,065.19
06/20/2012	\$95,173.56
07/18/2012	\$1,900.93
08/15/2012	\$2,731.67
09/12/2012	\$28,007.90
10/10/2012	\$66,727.05
11/14/2012	\$7,982.08
Totals: 7 Distributions	\$207,588.38
Grand Totals: 7 Distributions	\$207,588.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$30,700.66	\$30,700.66	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$176,887.72	\$176,887.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$207,588.38	\$207,588.38	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$34.37	KCT Redemptions by TBA
Totals	1 entries		\$34.37	

Final Settlement Sheet

Kane County

190 - GENEVA SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Kane County

191 - GENEVA SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

192 - GENEVA SSA 4

Current Year Taxes Due

	Original Amount Due	\$11,950.10	
+	Supplements	\$0.00	
-	Cancellations	\$2.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,947.46	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,947.46	

Current Year Taxes Paid

	Real Estate	\$11,947.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,947.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.06
	Total	\$11,947.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$680.00
06/20/2012	\$5,278.65
07/18/2012	\$107.07
08/15/2012	\$426.25
09/12/2012	\$2,678.98
10/10/2012	\$2,457.68
11/14/2012	\$318.77
Totals: 7 Distributions	\$11,947.40
Grand Totals: 7 Distributions	\$11,947.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$11,947.40	\$11,947.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,947.40	\$11,947.40	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

193 - GENEVA SSA 5

Current Year Taxes Due

	Original Amount Due	\$7,750.30	
+	Supplements	\$0.00	
-	Cancellations	\$4.07	
-	Abatements/Refunds	\$2.57	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,743.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,743.66	

Current Year Taxes Paid

	Real Estate	\$7,746.23
	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	\$2.57
	Total Collected	\$7,743.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,743.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$360.59
06/20/2012	\$3,501.79
07/18/2012	\$77.56
08/15/2012	\$243.97
09/12/2012	\$2,340.50
10/10/2012	\$1,185.29
11/14/2012	\$33.96
Totals: 7 Distributions	\$7,743.66
Grand Totals: 7 Distributions	\$7,743.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$7,743.66	\$7,743.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,743.66	\$7,743.66	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$2.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.20	Refund to Taxpayers by TBA
Totals 2 entries			\$2.57	

**Final Settlement Sheet
Kane County
194 - BATAVIA SSA 31**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

195 - GENEVA SSA 7

Current Year Taxes Due

	Original Amount Due	\$2,750.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,749.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,749.27	

Current Year Taxes Paid

	Real Estate	\$2,749.27
	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
	Total Collected	\$2,749.27
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,749.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$105.21
06/20/2012	\$1,249.93
07/18/2012	\$12.50
08/15/2012	\$160.55
09/12/2012	\$428.12
10/10/2012	\$719.04
11/14/2012	\$73.92
Totals: 7 Distributions	\$2,749.27
Grand Totals: 7 Distributions	\$2,749.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,749.27	\$2,749.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,749.27	\$2,749.27	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
196 - GENEVA SSA 8**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

197 - GENEVA SSA 9

Current Year Taxes Due

	Original Amount Due	\$3,000.03	
+	Supplements	\$0.00	
-	Cancellations	\$5.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,994.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,994.84	

Current Year Taxes Paid

	Real Estate	\$2,994.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,994.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,994.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$231.07
06/20/2012	\$1,276.71
07/18/2012	\$19.60
08/15/2012	\$266.90
09/12/2012	\$836.97
10/10/2012	\$287.41
11/14/2012	\$76.18
Totals: 7 Distributions	\$2,994.84
Grand Totals: 7 Distributions	\$2,994.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,994.84	\$2,994.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,994.84	\$2,994.84	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
199 - AURORA SSA 48**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

200 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
201 - HAMPSHIRE SSA 9**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
202 - BIG ROCK SBA 2**

Current Year Taxes Due

	Original Amount Due	\$8,000.00	
+	Supplements	\$100.00	
-	Cancellations	\$100.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,000.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,000.00	

Current Year Taxes Paid

	Real Estate	\$8,000.00
	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	\$8,000.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$2,500.00
07/18/2012	\$50.00
08/15/2012	\$1,600.00
09/12/2012	\$1,500.00
10/10/2012	\$2,200.00
11/14/2012	\$150.00
Totals: 6 Distributions	\$8,000.00
Grand Totals: 6 Distributions	\$8,000.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
203 - HAMPSHIRE SSA 5**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
204 - ST CHARLES SSA 1A

Current Year Taxes Due

	Original Amount Due	\$82,171.21	
+	Supplements	\$0.00	
-	Cancellations	\$329.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,841.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,841.46	

Current Year Taxes Paid

	Real Estate	\$81,821.80
	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	\$81,821.80
	Hold Back	\$0.00
	County Trustee	\$19.66
	Forfeited Tax	\$0.00
	Total	\$81,841.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,347.11
06/20/2012	\$35,800.89
07/18/2012	\$204.52
08/15/2012	\$2,177.81
09/12/2012	\$16,370.00
10/10/2012	\$21,271.84
11/14/2012	\$3,649.63
Totals: 7 Distributions	\$81,821.80
Grand Totals: 7 Distributions	\$81,821.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$81,821.80	\$81,821.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$81,821.80	\$81,821.80	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
205 - ST CHARLES SSA 6**

Current Year Taxes Due

	Original Amount Due	\$2,249.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,249.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,249.02	

Current Year Taxes Paid

	Real Estate	\$2,249.02
	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
	Total Collected	\$2,249.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,249.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$101.49
06/20/2012	\$1,029.72
08/15/2012	\$135.53
09/12/2012	\$811.67
10/10/2012	\$162.24
11/14/2012	\$8.37
Totals: 6 Distributions	\$2,249.02
Grand Totals: 6 Distributions	\$2,249.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,249.02	\$2,249.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,249.02	\$2,249.02	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
206 - SLEEPY HOLLOW SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
207 - ST CHARLES SSA 5**

Current Year Taxes Due

	Original Amount Due	\$18,882.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$606.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,275.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,275.67	

Current Year Taxes Paid

	Real Estate	\$18,882.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$606.39
	Total Collected	\$18,275.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,275.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$282.96
06/20/2012	\$8,829.85
08/15/2012	\$182.87
09/12/2012	\$4,587.33
10/10/2012	\$4,085.08
11/14/2012	\$307.58
Totals: 6 Distributions	\$18,275.67
Grand Totals: 6 Distributions	\$18,275.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$18,275.67	\$18,275.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,275.67	\$18,275.67	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$310.81	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$28.40	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$35.34	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$231.53	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.31	Refund to taxpayers by TBA
	Totals 5 entries		\$606.39	

Final Settlement Sheet

Kane County

208 - BATAVIA TIF 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
209 - ST CHARLES TIF 1**

Current Year Taxes Due

	Original Amount Due	\$170,812.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$170,812.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,812.30	

Current Year Taxes Paid

	Real Estate	\$170,812.30
	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
	Total Collected	\$170,812.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$170,812.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$85,406.15
09/12/2012	\$18,231.87
10/10/2012	\$67,174.28
Totals: 3 Distributions	\$170,812.30
Grand Totals: 3 Distributions	\$170,812.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,812.30	\$170,812.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$170,812.30	\$170,812.30	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

210 - AURORA TIF 1

Current Year Taxes Due

	Original Amount Due	\$2,030,203.50	
+	Supplements	\$0.00	
-	Cancellations	\$16,277.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,013,925.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,013,925.82	

Current Year Taxes Paid

	Real Estate	\$2,003,635.78
+	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
	Total Collected	\$2,003,635.78
+	Hold Back	\$0.00
+	County Trustee	\$10,290.04
+	Forfeited Tax	\$0.00
	Total	\$2,013,925.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$61,304.08
06/20/2012	\$913,376.41
08/15/2012	\$44,844.85
09/12/2012	\$550,814.91
10/10/2012	\$309,803.57
11/14/2012	\$123,491.96
Totals: 6 Distributions	\$2,003,635.78
Interest Distribution Date	Amount
11/14/2012	\$43.06
Totals: 1 Distributions	\$43.06
Grand Totals: 7 Distributions	\$2,003,678.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,003,635.78	\$2,003,635.78	\$0.00	\$0.00	\$43.06	\$0.00
Totals	\$2,003,635.78	\$2,003,635.78	\$0.00	\$0.00	\$43.06	\$0.00

Final Settlement Sheet

Kane County

211 - AURORA TIF 2

Current Year Taxes Due

	Original Amount Due	\$8,326,887.08	
+	Supplements	\$0.00	
-	Cancellations	\$5,624.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,321,262.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,321,262.92	

Current Year Taxes Paid

	Real Estate	\$8,320,537.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,320,537.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$725.32
	Total	\$8,321,262.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$14,790.43
06/20/2012	\$4,109,479.43
07/18/2012	\$14,996.75
08/15/2012	\$4,523.12
09/12/2012	\$2,439,256.75
10/10/2012	\$1,634,986.62
11/14/2012	\$102,504.50
Totals: 7 Distributions	\$8,320,537.60
Interest Distribution Date	Amount
11/14/2012	\$178.80
Totals: 1 Distributions	\$178.80
Grand Totals: 8 Distributions	\$8,320,716.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,320,537.60	\$8,320,537.60	\$0.00	\$0.00	\$178.80	\$0.00
Totals	\$8,320,537.60	\$8,320,537.60	\$0.00	\$0.00	\$178.80	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Kane County

212 - BATAVIA TIF 1

Current Year Taxes Due

	Original Amount Due	\$812,479.44	
+	Supplements	\$0.00	
-	Cancellations	\$687.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$811,791.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$811,791.80	

Current Year Taxes Paid

	Real Estate	\$811,791.80
+	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	\$811,791.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$811,791.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$31,773.85
06/20/2012	\$356,644.81
07/18/2012	\$10,330.52
08/15/2012	\$24,696.06
09/12/2012	\$105,261.65
10/10/2012	\$250,681.08
11/14/2012	\$32,403.83
Totals: 7 Distributions	\$811,791.80
Interest Distribution Date	Amount
11/14/2012	\$17.44
Totals: 1 Distributions	\$17.44
Grand Totals: 8 Distributions	\$811,809.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$811,791.80	\$811,791.80	\$0.00	\$0.00	\$17.44	\$0.00
Totals	\$811,791.80	\$811,791.80	\$0.00	\$0.00	\$17.44	\$0.00

**Final Settlement Sheet
Kane County
213 - NORTH AURORA TIF 3**

Current Year Taxes Due

	Original Amount Due	\$12,669.74	
+	Supplements	\$0.00	
-	Cancellations	\$349.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,320.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,320.32	

Current Year Taxes Paid

	Real Estate	\$12,320.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,320.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,320.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$6,478.00
07/18/2012	\$822.59
08/15/2012	\$3,103.92
09/12/2012	\$927.64
10/10/2012	\$988.17
Totals: 5 Distributions	\$12,320.32
Grand Totals: 5 Distributions	\$12,320.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,320.32	\$12,320.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,320.32	\$12,320.32	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
215 - WEST DUNDEE TIF 1**

Current Year Taxes Due

	Original Amount Due	\$42,814.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,814.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,814.28	

Current Year Taxes Paid

	Real Estate	\$42,814.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,814.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,814.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$21,407.14
09/12/2012	\$21,407.14
Totals: 2 Distributions	\$42,814.28
Grand Totals: 2 Distributions	\$42,814.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,814.28	\$42,814.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,814.28	\$42,814.28	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

217 - WAYNE SSA 5

Current Year Taxes Due

	Original Amount Due	\$22,764.85	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,764.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,764.85	

Current Year Taxes Paid

	Real Estate	\$22,764.85
	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	\$22,764.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,764.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$11,801.61
09/12/2012	\$4,768.45
10/10/2012	\$3,710.94
11/14/2012	\$2,483.85
Totals: 4 Distributions	\$22,764.85
Grand Totals: 4 Distributions	\$22,764.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$22,764.85	\$22,764.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,764.85	\$22,764.85	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
218 - PINGREE GRV SSA 8**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
219 - AURORA SSA 49A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

220 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

221 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
222 - AURORA SSA 14**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
224 - AURORA SSA 16**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
225 - AURORA SSA 49B**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

226 - GENEVA SSA 11

Current Year Taxes Due

	Original Amount Due	\$53,000.13	
+	Supplements	\$0.00	
-	Cancellations	\$65.96	
-	Abatements/Refunds	\$653.51	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,280.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,280.66	

Current Year Taxes Paid

	Real Estate	\$52,932.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$653.51
	Total Collected	\$52,278.86
	Hold Back	\$0.00
	County Trustee	\$1.80
	Forfeited Tax	\$0.00
	Total	\$52,280.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$3,002.31
06/20/2012	\$22,814.04
07/18/2012	\$792.25
08/15/2012	\$2,054.94
09/12/2012	\$13,150.23
10/10/2012	\$9,529.68
11/14/2012	\$935.41
Totals: 7 Distributions	\$52,278.86
Grand Totals: 7 Distributions	\$52,278.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,278.86	\$52,278.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,278.86	\$52,278.86	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$589.74	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$55.50	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.27	Refund to taxpayers by TBA
Totals 3 entries			\$653.51	

Final Settlement Sheet
Kane County
227 - CARPENTERSVILLE SSA 1

Current Year Taxes Due

	Original Amount Due	\$14,150.03	
+	Supplements	\$0.00	
-	Cancellations	\$8.58	
-	Abatements/Refunds	\$11.70	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,129.75	
+	Prior Year Real Estate Tax	\$95.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,225.05	

Current Year Taxes Paid

	Real Estate	\$14,141.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$95.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.70
	Total Collected	\$14,225.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,225.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,242.25
06/20/2012	\$5,815.51
07/18/2012	\$134.56
08/15/2012	\$940.01
09/12/2012	\$4,299.71
10/10/2012	\$1,553.17
11/14/2012	\$239.84
Totals: 7 Distributions	\$14,225.05
Grand Totals: 7 Distributions	\$14,225.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,225.05	\$14,225.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,225.05	\$14,225.05	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$11.70	Refund to Taxpayers by TBA
Totals			1 entries	\$11.70

Final Settlement Sheet
Kane County
228 - CARPENTERSVILLE SSA 2

Current Year Taxes Due

	Original Amount Due	\$1,100.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,100.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,100.00	

Current Year Taxes Paid

	Real Estate	\$1,100.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,100.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,100.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$74.15
06/20/2012	\$499.37
08/15/2012	\$79.72
09/12/2012	\$401.14
10/10/2012	\$45.62
Totals: 5 Distributions	\$1,100.00
Grand Totals: 5 Distributions	\$1,100.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
229 - AURORA SSA 142**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
230 - HAMPSHIRE SSA 6**

Current Year Taxes Due

	Original Amount Due	\$10,500.08	
+	Supplements	\$0.00	
-	Cancellations	\$4.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,495.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,495.63	

Current Year Taxes Paid

	Real Estate	\$10,495.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,495.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,495.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$682.00
06/20/2012	\$4,741.62
07/18/2012	\$36.09
08/15/2012	\$487.06
09/12/2012	\$2,803.55
10/10/2012	\$1,637.49
11/14/2012	\$107.82
Totals: 7 Distributions	\$10,495.63
Grand Totals: 7 Distributions	\$10,495.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$10,495.63	\$10,495.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,495.63	\$10,495.63	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
231 - HAMPSHIRE SSA 2

Current Year Taxes Due

	Original Amount Due	\$1,500.02	
+	Supplements	\$0.00	
-	Cancellations	\$2.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,497.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,497.67	

Current Year Taxes Paid

	Real Estate	\$1,497.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,497.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,497.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$128.19
06/20/2012	\$647.68
07/18/2012	\$13.71
08/15/2012	\$117.11
09/12/2012	\$355.75
10/10/2012	\$208.15
11/14/2012	\$27.08
Totals: 7 Distributions	\$1,497.67
Grand Totals: 7 Distributions	\$1,497.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,497.67	\$1,497.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,497.67	\$1,497.67	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
232 - HAMPSHIRE SSA 3**

Current Year Taxes Due

	Original Amount Due	\$300.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$299.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$299.54	

Current Year Taxes Paid

	Real Estate	\$299.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$299.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$299.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$6.80
06/20/2012	\$120.79
07/18/2012	\$6.62
08/15/2012	\$13.52
09/12/2012	\$57.47
10/10/2012	\$70.30
11/14/2012	\$24.04
Totals: 7 Distributions	\$299.54
Grand Totals: 7 Distributions	\$299.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$299.54	\$299.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$299.54	\$299.54	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
233 - GENEVA SSA 16**

Current Year Taxes Due

	Original Amount Due	\$136,800.42	
+	Supplements	\$0.00	
-	Cancellations	\$196.68	
-	Abatements/Refunds	\$31.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,572.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,572.19	

Current Year Taxes Paid

	Real Estate	\$136,603.74
	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	\$31.55
	Total Collected	\$136,572.19
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$136,572.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$10,509.38
06/20/2012	\$58,769.24
07/18/2012	\$664.76
08/15/2012	\$9,025.57
09/12/2012	\$37,153.32
10/10/2012	\$18,178.45
11/14/2012	\$2,271.47
Totals: 7 Distributions	\$136,572.19
Grand Totals: 7 Distributions	\$136,572.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$136,572.19	\$136,572.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$136,572.19	\$136,572.19	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$26.46	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.09	Refund to Taxpayers by TBA
Totals 2 entries			\$31.55	

**Final Settlement Sheet
Kane County
234 - GENEVA SSA 19**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
235 - ST CHARLES SSA 7**

Current Year Taxes Due

	Original Amount Due	\$9,903.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$616.91	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,286.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,286.20	

Current Year Taxes Paid

	Real Estate	\$9,903.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$616.91
	Total Collected	\$9,286.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,286.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$387.66
06/20/2012	\$4,246.50
07/18/2012	\$21.95
08/15/2012	\$66.82
09/12/2012	\$2,408.69
10/10/2012	\$1,408.03
11/14/2012	\$746.55
Totals: 7 Distributions	\$9,286.20
Grand Totals: 7 Distributions	\$9,286.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,286.20	\$9,286.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,286.20	\$9,286.20	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$22.65	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$594.26	Refund to Taxpayers by TBA
Totals 2 entries			\$616.91	

**Final Settlement Sheet
Kane County
236 - ST CHARLES SSA 8**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
237 - ST CHARLES SSA 9**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
238 - ST CHARLES SSA 10

Current Year Taxes Due

	Original Amount Due	\$6,291.48	
+	Supplements	\$0.00	
-	Cancellations	\$3.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,288.39	
+	Prior Year Real EstateTax	(\$0.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,287.77	

Current Year Taxes Paid

	Real Estate	\$6,288.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,287.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,287.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$420.79
06/20/2012	\$2,717.81
07/18/2012	\$15.09
08/15/2012	\$282.13
09/12/2012	\$1,182.12
10/10/2012	\$1,243.48
11/14/2012	\$426.35
Totals: 7 Distributions	\$6,287.77
Grand Totals: 7 Distributions	\$6,287.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,287.77	\$6,287.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,287.77	\$6,287.77	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
239 - ST CHARLES SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
240 - ST CHARLES SSA 12**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
241 - ST CHARLES SSA 13**

Current Year Taxes Due

	Original Amount Due	\$24,505.16	
+	Supplements	\$0.00	
-	Cancellations	\$15.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.35	
	Adjusted Amount Due	\$24,508.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,508.71	

Current Year Taxes Paid

	Real Estate	\$24,480.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$19.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,499.99
	Hold Back	\$0.00
	County Trustee	\$4.13
	Forfeited Tax	\$4.59
	Total	\$24,508.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$758.55
06/20/2012	\$11,732.93
07/18/2012	\$161.07
08/15/2012	\$966.63
09/12/2012	\$4,996.89
10/10/2012	\$5,864.57
11/14/2012	\$19.35
Totals: 7 Distributions	\$24,499.99
Grand Totals: 7 Distributions	\$24,499.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$24,499.99	\$24,499.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,499.99	\$24,499.99	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$19.35	KCT Prop Sold at Auction by TBA
Totals	1 entries		\$19.35	

Final Settlement Sheet
Kane County
242 - ST CHARLES SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
243 - ST CHARLES SSA 15**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
244 - GENEVA SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
246 - EAST DUNDEE SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
247 - EAST DUNDEE SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
248 - EAST DUNDEE SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
249 - GENEVA SSA 17**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
250 - SUGAR GROVE SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
251 - SUGAR GROVE SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
252 - AURORA SSA 13A**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
254 - AURORA SBA 19A**

Current Year Taxes Due

	Original Amount Due	\$2,840.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,840.80	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,840.80	

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
	Total Collected	\$2,840.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,840.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$572.29
06/20/2012	\$691.46
08/15/2012	\$478.30
09/12/2012	\$667.96
10/10/2012	\$430.79
Totals: 5 Distributions	\$2,840.80
Grand Totals: 5 Distributions	\$2,840.80

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
Totals	\$2,840.80	\$2,840.80	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
255 - AURORA SBA 19B**

Current Year Taxes Due

	Original Amount Due	\$6,604.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,604.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,604.52	

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
	Total Collected	\$6,604.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,604.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$530.26
06/20/2012	\$2,804.11
07/18/2012	\$64.23
08/15/2012	\$241.24
09/12/2012	\$1,975.41
10/10/2012	\$989.27
Totals: 6 Distributions	\$6,604.52
Grand Totals: 6 Distributions	\$6,604.52

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
Totals	\$6,604.52	\$6,604.52	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
256 - AURORA SBA 20**

Current Year Taxes Due

	Original Amount Due	\$4,979.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,979.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,979.68	

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
	Total Collected	\$4,979.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,979.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$552.66
06/20/2012	\$1,916.35
08/15/2012	\$317.74
09/12/2012	\$1,148.56
10/10/2012	\$877.69
11/14/2012	\$166.68
Totals: 6 Distributions	\$4,979.68
Grand Totals: 6 Distributions	\$4,979.68

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
Totals	\$4,979.68	\$4,979.68	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
257 - PINGREE GRV SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
Totals			1 entries	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			2 entries	\$0.00

Final Settlement Sheet
Kane County
258 - PINGREE GRV SBA 2

Current Year Taxes Due

	Original Amount Due	\$1,612,187.40	
+	Supplements	\$14,331.01	
-	Cancellations	\$14,331.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,612,187.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,612,187.40	

Current Year Taxes Paid

	Real Estate	\$1,612,187.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,612,187.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,612,187.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$219,037.43
06/20/2012	\$564,092.54
07/18/2012	\$4,875.73
08/15/2012	\$286,129.79
09/12/2012	\$454,106.12
10/10/2012	\$66,718.96
11/14/2012	\$17,226.83
Totals: 7 Distributions	\$1,612,187.40
Interest Distribution Date	Amount
11/14/2012	\$34.64
Totals: 1 Distributions	\$34.64
Grand Totals: 8 Distributions	\$1,612,222.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,612,187.40	\$1,612,187.40	\$0.00	\$0.00	\$34.64	\$0.00
Totals	\$1,612,187.40	\$1,612,187.40	\$0.00	\$0.00	\$34.64	\$0.00

Final Settlement Sheet

Kane County

260 - ELBURN SSA 1

Current Year Taxes Due

	Original Amount Due	\$22,348.80	
+	Supplements	\$0.00	
-	Cancellations	\$22.52	
-	Abatements/Refunds	\$3.17	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.07	
	Adjusted Amount Due	\$22,323.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,323.18	

Current Year Taxes Paid

	Real Estate	\$22,326.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.17
	Total Collected	\$22,323.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,323.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,022.57
06/20/2012	\$10,199.13
07/18/2012	\$30.18
08/15/2012	\$1,465.56
09/12/2012	\$5,482.82
10/10/2012	\$3,731.78
11/14/2012	\$391.14
Totals: 7 Distributions	\$22,323.18
Grand Totals: 7 Distributions	\$22,323.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$22,323.18	\$22,323.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,323.18	\$22,323.18	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.07	KCT Redemptions by TBA
Totals	1 entries		\$0.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$3.17	Refund to Taxpayers by TBA
Totals	1 entries		\$3.17	

**Final Settlement Sheet
Kane County
261 - GENEVA SSA 21**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
262 - BATAVIA SSA 3**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
263 - GENEVA SSA 12**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
265 - GENEVA SSA 23**

Current Year Taxes Due

	Original Amount Due	\$1,060.10	
+	Supplements	\$0.00	
-	Cancellations	\$2.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,057.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,057.98	

Current Year Taxes Paid

	Real Estate	\$1,057.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,057.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,057.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$123.37
06/20/2012	\$419.28
07/18/2012	\$6.61
08/15/2012	\$50.17
09/12/2012	\$217.76
10/10/2012	\$225.80
11/14/2012	\$14.99
Totals: 7 Distributions	\$1,057.98
Grand Totals: 7 Distributions	\$1,057.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,057.98	\$1,057.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,057.98	\$1,057.98	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
266 - BATAVIA SSA 28**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

267 - WAYNE SSA 3

Current Year Taxes Due

	Original Amount Due	\$15,000.01	
+	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 \$15,000.01

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

Total Amount Due \$15,000.01

Current Year Taxes Paid

	Real Estate	\$15,000.01
	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

Total Collected \$15,000.01

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

Total \$15,000.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$508.74
06/20/2012	\$6,142.73
07/18/2012	\$848.52
09/12/2012	\$4,805.81
10/10/2012	\$2,694.21
Totals: 5 Distributions	\$15,000.01
Grand Totals: 5 Distributions	\$15,000.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,000.01	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,000.01	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
268 - AURORA SSA 52**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
269 - BATAVIA SSA 30**

Current Year Taxes Due

	Original Amount Due	\$6,755.05	
+	Supplements	\$0.00	
-	Cancellations	\$9.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,745.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,745.57	

Current Year Taxes Paid

	Real Estate	\$6,745.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,745.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,745.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$98.67
06/20/2012	\$3,093.74
07/18/2012	\$173.50
08/15/2012	\$217.95
09/12/2012	\$1,487.87
10/10/2012	\$1,339.86
11/14/2012	\$333.98
Totals: 7 Distributions	\$6,745.57
Grand Totals: 7 Distributions	\$6,745.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$6,745.57	\$6,745.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,745.57	\$6,745.57	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

270 - BURLINGTON SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 4 entries			\$0.00	

Kane County

271 - CAMPTON SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
	Totals	6 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
	Totals	6 entries	\$0.00	

Kane County

272 - PLATO SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$12,578.23	
+	Supplements	\$0.00	
-	Cancellations	\$44.28	
-	Abatements/Refunds	\$57.18	
+	Mobile Home	\$0.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.73	
	Adjusted Amount Due	\$12,486.53	
+	Prior Year Real Estate Tax	(\$3.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,482.93	

Current Year Taxes Paid

	Real Estate	\$12,509.10
	Railroad	\$22.94
	Mobile Home	\$0.03
	Misc. Adjustments	\$9.73
	Prior Year Real Estate	(\$3.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$57.18
	Total Collected	\$12,481.02
	Hold Back	\$0.00
	County Trustee	\$1.57
	Forfeited Tax	\$0.34
	Total	\$12,482.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$813.29
06/20/2012	\$5,295.90
07/18/2012	\$179.66
08/15/2012	\$786.49
09/12/2012	\$2,630.78
10/10/2012	\$2,407.78
11/14/2012	\$367.12
Totals: 7 Distributions	\$12,481.02
Grand Totals: 7 Distributions	\$12,481.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,791.14	\$11,791.14	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$63.18	\$63.18	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$626.70	\$626.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,481.02	\$12,481.02	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.65	Omitted Tax by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.08	KCT Redemptions by TBA
Totals 2 entries			\$9.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.54	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.06	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$47.97	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.70	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$5.71	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.05	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.02	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.91	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.06	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>
2011	RE - Real Estate	Real Estate Abatement	\$0.06		Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.10		Refund to Taxpayers by TBA
Totals			11	entries	
			\$57.18		

Kane County

273 - RUTLAND SOLID WASTE DISP DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
Totals	11 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	11 entries		\$0.00	

Final Settlement Sheet

Kane County

274 - VIRGIL SOLID WASTE DISP DIST

Current Year Taxes Due

	Original Amount Due	\$16,098.60	
+	Supplements	\$0.00	
-	Cancellations	\$19.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.13	
	Adjusted Amount Due	\$16,079.25	
+	Prior Year Real EstateTax	\$17.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,097.02	

Current Year Taxes Paid

	Real Estate	\$15,865.94
	Railroad	\$200.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.13
	Prior Year Real Estate	\$17.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,084.82
	Hold Back	\$0.00
	County Trustee	\$12.20
	Forfeited Tax	\$0.00
	Total	\$16,097.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$905.32
06/20/2012	\$7,095.10
07/18/2012	\$214.73
08/15/2012	\$595.05
09/12/2012	\$3,165.94
10/10/2012	\$3,533.65
11/14/2012	\$575.03
Totals: 7 Distributions	\$16,084.82
Grand Totals: 7 Distributions	\$16,084.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,084.82	\$16,084.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,084.82	\$16,084.82	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.13	KCT Redemptions by TBA
Totals			1 entries	\$0.13

**Final Settlement Sheet
Kane County
275 - ST CHARLES SSA 16**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
276 - ST CHARLES SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
277 - ST CHARLES SSA 18**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
278 - HAMPSHIRE SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
279 - GENEVA SSA 14**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
280 - CARPENTERSVILLE TIF 1

Current Year Taxes Due

	Original Amount Due	\$436,378.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$436,378.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$436,378.38	

Current Year Taxes Paid

	Real Estate	\$436,378.38
+	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
	Total Collected	\$436,378.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$436,378.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$26,551.31
06/20/2012	\$172,668.13
08/15/2012	\$51,605.16
09/12/2012	\$128,285.06
10/10/2012	\$19,329.22
11/14/2012	\$37,939.50
Totals: 6 Distributions	\$436,378.38
Interest Distribution Date	Amount
11/14/2012	\$9.38
Totals: 1 Distributions	\$9.38
Grand Totals: 7 Distributions	\$436,387.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$436,378.38	\$436,378.38	\$0.00	\$0.00	\$9.38	\$0.00
Totals	\$436,378.38	\$436,378.38	\$0.00	\$0.00	\$9.38	\$0.00

**Final Settlement Sheet
Kane County
281 - EAST DUNDEE TIF 1**

Current Year Taxes Due

	Original Amount Due	\$1,090,988.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,090,988.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,090,988.92	

Current Year Taxes Paid

	Real Estate	\$1,090,988.92
+	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
	Total Collected	\$1,090,988.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,090,988.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$89,173.97
06/20/2012	\$461,372.50
07/18/2012	\$9,889.39
08/15/2012	\$10,387.19
09/12/2012	\$140,237.73
10/10/2012	\$262,559.00
11/14/2012	\$117,369.14
Totals: 7 Distributions	\$1,090,988.92
Interest Distribution Date	Amount
11/14/2012	\$23.44
Totals: 1 Distributions	\$23.44
Grand Totals: 8 Distributions	\$1,091,012.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,090,988.92	\$1,090,988.92	\$0.00	\$0.00	\$23.44	\$0.00
Totals	\$1,090,988.92	\$1,090,988.92	\$0.00	\$0.00	\$23.44	\$0.00

**Final Settlement Sheet
Kane County
282 - UNION DRAINAGE DIST 3**

Current Year Taxes Due

	Original Amount Due	\$25,775.16	
+	Supplements	\$179.00	
-	Cancellations	\$179.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.00	
	Adjusted Amount Due	\$25,815.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,815.16	

Current Year Taxes Paid

	Real Estate	\$25,715.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$40.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,755.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$60.00
	Total	\$25,815.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,783.22
06/20/2012	\$12,243.30
07/18/2012	\$100.21
08/15/2012	\$664.54
09/12/2012	\$4,342.72
10/10/2012	\$5,925.58
11/14/2012	\$695.59
Totals: 7 Distributions	\$25,755.16
Grand Totals: 7 Distributions	\$25,755.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$25,755.16	\$25,755.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,755.16	\$25,755.16	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$40.00	KCT Redemptions by TBA
Totals	1 entries		\$40.00	

**Final Settlement Sheet
Kane County
283 - AURORA SSA 49D**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
284 - WEST DUNDEE SSA 4

Current Year Taxes Due

	Original Amount Due	\$25,000.19	
+	Supplements	\$0.00	
-	Cancellations	\$11.51	
-	Abatements/Refunds	\$106.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,881.94	
+	Prior Year Real Estate Tax	\$89.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,971.93	

Current Year Taxes Paid

	Real Estate	\$24,988.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$89.99
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$106.74
	Total Collected	\$24,971.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,971.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,723.74
06/20/2012	\$10,620.59
07/18/2012	\$349.74
08/15/2012	\$1,367.69
09/12/2012	\$7,634.08
10/10/2012	\$2,976.59
11/14/2012	\$299.50
Totals: 7 Distributions	\$24,971.93
Grand Totals: 7 Distributions	\$24,971.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$24,971.93	\$24,971.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,971.93	\$24,971.93	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$31.83	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$74.91	Refund to Taxpayers by TBA
	Totals	2 entries	\$106.74	

Final Settlement Sheet
Kane County
285 - WEST DUNDEE SSA 3

Current Year Taxes Due

	Original Amount Due	\$35,000.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,000.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,000.05	

Current Year Taxes Paid

	Real Estate	\$35,000.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,000.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$35,000.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,197.00
06/20/2012	\$14,249.03
08/15/2012	\$1,185.00
09/12/2012	\$8,770.92
10/10/2012	\$7,138.38
11/14/2012	\$1,459.72
Totals: 6 Distributions	\$35,000.05
Grand Totals: 6 Distributions	\$35,000.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$35,000.05	\$35,000.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,000.05	\$35,000.05	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
286 - WEST DUNDEE SSA 5**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
287 - CARPENTERSVILLE SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
288 - CARPENTERSVILLE SSA 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

289 - ELBURN SSA 2

Current Year Taxes Due

	Original Amount Due	\$29,884.14	
+	Supplements	\$0.00	
-	Cancellations	\$37.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.82	
	Adjusted Amount Due	\$29,858.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,858.10	

Current Year Taxes Paid

	Real Estate	\$29,845.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,857.35
	Hold Back	\$0.00
	County Trustee	\$0.75
	Forfeited Tax	\$0.00
	Total	\$29,858.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,641.83
06/20/2012	\$11,816.32
07/18/2012	\$378.61
08/15/2012	\$2,388.64
09/12/2012	\$8,510.31
10/10/2012	\$3,325.38
11/14/2012	\$796.26
Totals: 7 Distributions	\$29,857.35
Grand Totals: 7 Distributions	\$29,857.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$29,857.35	\$29,857.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,857.35	\$29,857.35	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$11.82	KCT Redemptions by TBA
Totals	1 entries		\$11.82	

Final Settlement Sheet
Kane County
290 - MONTGOMERY SSA 5

Current Year Taxes Due

	Original Amount Due	\$33,000.08	
+	Supplements	\$0.00	
-	Cancellations	\$12.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,987.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,987.81	

Current Year Taxes Paid

	Real Estate	\$32,987.81
	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
	Total Collected	\$32,987.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$32,987.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$3,704.39
06/20/2012	\$12,597.51
07/18/2012	\$194.66
08/15/2012	\$3,613.63
09/12/2012	\$9,857.81
10/10/2012	\$2,177.80
11/14/2012	\$842.01
Totals: 7 Distributions	\$32,987.81
Grand Totals: 7 Distributions	\$32,987.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$32,987.81	\$32,987.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,987.81	\$32,987.81	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
291 - GILBERTS SBA 9**

Current Year Taxes Due

	Original Amount Due	\$1,449,416.14	
+	Supplements	\$1,626.44	
-	Cancellations	\$1,626.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,449,416.14	
+	Prior Year Real Estate Tax	\$694.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,450,110.48	

Current Year Taxes Paid

	Real Estate	\$1,449,416.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$694.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,450,110.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,450,110.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$197,014.96
06/20/2012	\$516,914.54
07/18/2012	\$9,460.34
08/15/2012	\$190,598.93
09/12/2012	\$393,401.82
10/10/2012	\$114,731.83
11/14/2012	\$27,988.06
Totals: 7 Distributions	\$1,450,110.48
Interest Distribution Date	Amount
11/14/2012	\$31.16
Totals: 1 Distributions	\$31.16
Grand Totals: 8 Distributions	\$1,450,141.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,450,110.48	\$1,450,110.48	\$0.00	\$0.00	\$31.16	\$0.00
Totals	\$1,450,110.48	\$1,450,110.48	\$0.00	\$0.00	\$31.16	\$0.00

**Final Settlement Sheet
Kane County
292 - GILBERTS SBA 10**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
293 - MONTGOMERY SSA 6

Current Year Taxes Due

	Original Amount Due	\$76,030.12	
+	Supplements	\$0.00	
-	Cancellations	\$61.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$75,968.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,968.83	

Current Year Taxes Paid

	Real Estate	\$75,968.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,968.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$75,968.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$7,082.16
06/20/2012	\$30,639.15
08/15/2012	\$7,053.64
09/12/2012	\$26,374.93
10/10/2012	\$3,136.93
11/14/2012	\$1,682.02
Totals: 6 Distributions	\$75,968.83
Grand Totals: 6 Distributions	\$75,968.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$75,968.83	\$75,968.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,968.83	\$75,968.83	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
294 - ST CHARLES TIF 3**

Current Year Taxes Due

	Original Amount Due	\$167,877.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$167,877.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,877.66	

Current Year Taxes Paid

	Real Estate	\$167,877.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,877.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$167,877.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$83,938.83
09/12/2012	\$3,956.79
10/10/2012	\$79,982.04
Totals: 3 Distributions	\$167,877.66
Grand Totals: 3 Distributions	\$167,877.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,877.66	\$167,877.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$167,877.66	\$167,877.66	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

295 - WAYNE SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
296 - MAPLE PARK SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
297 - ST CHARLES SSA 1B**

Current Year Taxes Due

	Original Amount Due	\$274,538.88	
+	Supplements	\$0.00	
-	Cancellations	\$2,203.00	
-	Abatements/Refunds	\$235.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$272,100.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$272,100.73	

Current Year Taxes Paid

	Real Estate	\$272,291.64
+	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	\$235.15
	Total Collected	\$272,056.49
+	Hold Back	\$0.00
+	County Trustee	\$44.24
+	Forfeited Tax	\$0.00
	Total	\$272,100.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$5,874.06
06/20/2012	\$121,441.78
07/18/2012	\$1,172.71
08/15/2012	\$6,462.20
09/12/2012	\$49,708.88
10/10/2012	\$76,729.40
11/14/2012	\$10,667.46
Totals: 7 Distributions	\$272,056.49
Interest Distribution Date	Amount
11/14/2012	\$5.85
Totals: 1 Distributions	\$5.85
Grand Totals: 8 Distributions	\$272,062.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$272,056.49	\$272,056.49	\$0.00	\$0.00	\$5.85	\$0.00
Totals	\$272,056.49	\$272,056.49	\$0.00	\$0.00	\$5.85	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$216.63	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$18.52	Refund to Taxpayers by TBA
Totals 2 entries			\$235.15	

**Final Settlement Sheet
Kane County
298 - ST CHARLES SSA 19**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
299 - AURORA SSA 25**

Current Year Taxes Due

	Original Amount Due	\$4,400.00	
+	Supplements	\$0.00	
-	Cancellations	\$10.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,389.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,389.44	

Current Year Taxes Paid

	Real Estate	\$4,389.44
	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
	Total Collected	\$4,389.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,389.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$433.88
06/20/2012	\$1,877.72
07/18/2012	\$46.82
08/15/2012	\$366.76
09/12/2012	\$1,277.51
10/10/2012	\$397.31
Totals: 6 Distributions	\$4,400.00
Grand Totals: 6 Distributions	\$4,400.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,389.44	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,389.44	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
300 - PINGREE GRV SBA 4**

Current Year Taxes Due

	Original Amount Due	\$313,540.20	
+	Supplements	\$3,596.16	
-	Cancellations	\$3,596.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$313,540.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$313,540.20	

Current Year Taxes Paid

	Real Estate	\$313,540.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$313,540.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$313,540.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$29,555.94
06/20/2012	\$126,652.26
07/18/2012	\$1,348.56
08/15/2012	\$28,769.28
09/12/2012	\$109,120.98
10/10/2012	\$14,047.50
11/14/2012	\$4,045.68
Totals: 7 Distributions	\$313,540.20
Interest Distribution Date	Amount
11/14/2012	\$6.74
Totals: 1 Distributions	\$6.74
Grand Totals: 8 Distributions	\$313,546.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$313,540.20	\$313,540.20	\$0.00	\$0.00	\$6.74	\$0.00
Totals	\$313,540.20	\$313,540.20	\$0.00	\$0.00	\$6.74	\$0.00

Final Settlement Sheet

Kane County

301 - HUNTLEY TIF 1

Current Year Taxes Due

	Original Amount Due	\$2,259,046.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,259,046.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,259,046.76	

Current Year Taxes Paid

	Real Estate	\$2,259,046.76
+	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
	Total Collected	\$2,259,046.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,259,046.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$229,386.44
06/20/2012	\$919,749.98
07/18/2012	\$33,625.12
09/12/2012	\$477,890.59
10/10/2012	\$559,200.31
11/14/2012	\$39,194.32
Totals: 6 Distributions	\$2,259,046.76
Interest Distribution Date	Amount
11/14/2012	\$48.54
Totals: 1 Distributions	\$48.54
Grand Totals: 7 Distributions	\$2,259,095.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,259,046.76	\$2,259,046.76	\$0.00	\$0.00	\$48.54	\$0.00
Totals	\$2,259,046.76	\$2,259,046.76	\$0.00	\$0.00	\$48.54	\$0.00

**Final Settlement Sheet
Kane County
302 - BATAVIA SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
303 - BATAVIA SSA 5**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
304 - BATAVIA SSA 6**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

305 - BATAVIA SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Kane County

306 - BATAVIA SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
308 - BATAVIA SSA 10**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
309 - BATAVIA SSA 11**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
310 - BATAVIA SSA 12**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
311 - BATAVIA SSA 13**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
312 - BATAVIA SSA 14**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
313 - BATAVIA SSA 15**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
314 - BATAVIA SSA 16**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
315 - BATAVIA SSA 17**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
317 - BATAVIA SSA 19**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
318 - BATAVIA SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
319 - AURORA SSA 33**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
320 - WEST DUNDEE SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
321 - NORTH AURORA SSA 3**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
322 - NORTH AURORA SSA 4

Current Year Taxes Due

	Original Amount Due	\$4,199.93	
+	Supplements	\$0.00	
-	Cancellations	\$3.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,196.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,196.48	

Current Year Taxes Paid

	Real Estate	\$4,196.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,196.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,196.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$391.01
06/20/2012	\$1,794.87
07/18/2012	\$41.90
08/15/2012	\$322.11
09/12/2012	\$1,284.69
10/10/2012	\$285.42
11/14/2012	\$76.48
Totals: 7 Distributions	\$4,196.48
Grand Totals: 7 Distributions	\$4,196.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,196.48	\$4,196.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,196.48	\$4,196.48	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
324 - MONTGOMERY SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
325 - BATAVIA SSA 24**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
326 - BATAVIA SSA 22**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
327 - AURORA SSA 36**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
328 - AURORA SSA 37**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
329 - GENEVA SSA 18**

Current Year Taxes Due

	Original Amount Due	\$1,460.01	
+	Supplements	\$0.00	
-	Cancellations	\$6.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,453.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,453.94	

Current Year Taxes Paid

	Real Estate	\$1,453.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,453.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,453.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$61.03
06/20/2012	\$652.82
08/15/2012	\$76.58
09/12/2012	\$392.19
10/10/2012	\$271.32
Totals: 5 Distributions	\$1,453.94
Grand Totals: 5 Distributions	\$1,453.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,453.94	\$1,453.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,453.94	\$1,453.94	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
330 - HAMPSHIRE SSA 7**

Current Year Taxes Due

	Original Amount Due	\$1,500.09	
+	Supplements	\$0.00	
-	Cancellations	\$1.93	
-	Abatements/Refunds	\$4.60	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,493.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,493.56	

Current Year Taxes Paid

	Real Estate	\$1,498.16
	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	\$4.60
	Total Collected	\$1,493.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,493.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$49.67
06/20/2012	\$715.53
07/18/2012	\$22.99
08/15/2012	\$78.17
09/12/2012	\$300.57
10/10/2012	\$241.44
11/14/2012	\$85.19
Totals: 7 Distributions	\$1,493.56
Grand Totals: 7 Distributions	\$1,493.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,493.56	\$1,493.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,493.56	\$1,493.56	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$3.20	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.01	Refund to taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.39	Refund to Taxpayers by TBA
Totals 3 entries			\$4.60	

**Final Settlement Sheet
Kane County
331 - HAMPSHIRE SSA 8**

Current Year Taxes Due

	Original Amount Due	\$1,100.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,100.02	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,100.02	

Current Year Taxes Paid

	Real Estate	\$1,100.02
	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
	Total Collected	\$1,100.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,100.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$41.14
06/20/2012	\$519.26
08/15/2012	\$9.18
09/12/2012	\$223.48
10/10/2012	\$266.38
11/14/2012	\$40.58
Totals: 6 Distributions	\$1,100.02
Grand Totals: 6 Distributions	\$1,100.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,100.02	\$1,100.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,100.02	\$1,100.02	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
332 - ST CHARLES SSA 51**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
333 - NORTH AURORA SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
334 - NORTH AURORA SSA 8

Current Year Taxes Due

	Original Amount Due	\$4,200.08	
+	Supplements	\$0.00	
-	Cancellations	\$15.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,184.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,184.88	

Current Year Taxes Paid

	Real Estate	\$4,183.53
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,183.53
	Hold Back	\$0.00
	County Trustee	\$1.35
	Forfeited Tax	\$0.00
	Total	\$4,184.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$346.22
06/20/2012	\$1,778.54
07/18/2012	\$10.60
08/15/2012	\$364.50
09/12/2012	\$1,178.80
10/10/2012	\$446.73
11/14/2012	\$58.14
Totals: 7 Distributions	\$4,183.53
Grand Totals: 7 Distributions	\$4,183.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,183.53	\$4,183.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,183.53	\$4,183.53	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
335 - BATAVIA SSA 23**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
336 - CARPENTERSVILLE SSA 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
337 - GENEVA SSA 22**

Current Year Taxes Due

	Original Amount Due	\$40,350.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,350.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,350.05	

Current Year Taxes Paid

	Real Estate	\$40,350.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,350.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,350.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$20,175.01
10/10/2012	\$20,175.04
Totals: 2 Distributions	\$40,350.05
Grand Totals: 2 Distributions	\$40,350.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$40,350.05	\$40,350.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,350.05	\$40,350.05	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
338 - AURORA SSA 44**

Current Year Taxes Due

	Original Amount Due	\$25,320.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,320.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,320.22	

Current Year Taxes Paid

	Real Estate	\$25,320.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,320.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,320.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,742.75
06/20/2012	\$13,037.12
08/15/2012	\$1,563.08
09/12/2012	\$6,542.14
10/10/2012	\$2,111.65
11/14/2012	\$323.48
Totals: 6 Distributions	\$25,320.22
Grand Totals: 6 Distributions	\$25,320.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$25,320.22	\$25,320.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,320.22	\$25,320.22	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
339 - BATAVIA SSA 25**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
340 - ELGIN ENTERPRISE ZONE**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
341 - ST CHARLES TIF 2**

Current Year Taxes Due

	Original Amount Due	\$456,068.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$456,068.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$456,068.84	

Current Year Taxes Paid

	Real Estate	\$456,068.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$456,068.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$456,068.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$193,788.58
10/10/2012	\$88,846.79
11/14/2012	\$173,433.47
Totals: 3 Distributions	\$456,068.84
Interest Distribution Date	Amount
11/14/2012	\$9.80
Totals: 1 Distributions	\$9.80
Grand Totals: 4 Distributions	\$456,078.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$456,068.84	\$456,068.84	\$0.00	\$0.00	\$9.80	\$0.00
Totals	\$456,068.84	\$456,068.84	\$0.00	\$0.00	\$9.80	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
342 - AURORA SSA 45**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
343 - BATAVIA SSA 26**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
344 - AURORA SSA 47**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
345 - ST CHARLES SSA 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
346 - NORTH AURORA SSA 9

Current Year Taxes Due

	Original Amount Due	\$2,127.99	
+	Supplements	\$0.00	
-	Cancellations	\$1.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,126.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,126.22	

Current Year Taxes Paid

	Real Estate	\$2,126.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,126.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,126.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$96.04
06/20/2012	\$966.58
08/15/2012	\$98.76
09/12/2012	\$794.87
10/10/2012	\$169.97
Totals: 5 Distributions	\$2,126.22
Grand Totals: 5 Distributions	\$2,126.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,126.22	\$2,126.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,126.22	\$2,126.22	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
348 - NORTH AURORA SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
349 - NORTH AURORA SSA 11

Current Year Taxes Due

	Original Amount Due	\$1,680.00	
+	Supplements	\$0.00	
-	Cancellations	\$3.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,676.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,676.32	

Current Year Taxes Paid

	Real Estate	\$1,676.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,676.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,676.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$128.24
06/20/2012	\$713.31
08/15/2012	\$132.11
09/12/2012	\$575.11
10/10/2012	\$93.62
11/14/2012	\$33.93
Totals: 6 Distributions	\$1,676.32
Grand Totals: 6 Distributions	\$1,676.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,676.32	\$1,676.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,676.32	\$1,676.32	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
350 - ST CHARLES SSA 21

Current Year Taxes Due

	Original Amount Due	\$296,751.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$296,751.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$296,751.09	

Current Year Taxes Paid

	Real Estate	\$296,751.09
	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	\$0.00
	Total Collected	\$296,751.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$296,751.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$148,375.54
09/12/2012	\$14,333.88
10/10/2012	\$134,041.67
Totals: 3 Distributions	\$296,751.09
Interest Distribution Date	Amount
11/14/2012	\$6.38
Totals: 1 Distributions	\$6.38
Grand Totals: 4 Distributions	\$296,757.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$296,751.09	\$296,751.09	\$0.00	\$0.00	\$6.38	\$0.00
Totals	\$296,751.09	\$296,751.09	\$0.00	\$0.00	\$6.38	\$0.00

**Final Settlement Sheet
Kane County
351 - AURORA SSA 32**

Current Year Taxes Due

	Original Amount Due	\$1,124.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,124.98	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,124.98	

Current Year Taxes Paid

	Real Estate	\$1,124.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,124.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,124.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$8.55
06/20/2012	\$428.17
07/18/2012	\$111.72
08/15/2012	\$8.56
09/12/2012	\$389.08
10/10/2012	\$178.90
Totals: 6 Distributions	\$1,124.98
Grand Totals: 6 Distributions	\$1,124.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,124.98	\$1,124.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,124.98	\$1,124.98	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
352 - AURORA SSA 60**

Current Year Taxes Due

	Original Amount Due	\$1,750.02	
+	Supplements	\$0.00	
-	Cancellations	\$24.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,725.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,725.68	

Current Year Taxes Paid

	Real Estate	\$1,725.68
	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
	Total Collected	\$1,725.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,725.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$200.73
06/20/2012	\$706.24
08/15/2012	\$89.62
09/12/2012	\$387.01
10/10/2012	\$248.10
11/14/2012	\$93.98
Totals: 6 Distributions	\$1,725.68
Grand Totals: 6 Distributions	\$1,725.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,725.68	\$1,725.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,725.68	\$1,725.68	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
353 - AURORA SSA 56**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
354 - BATAVIA SSA 35**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
360 - NORTH AURORA SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
361 - AURORA SSA 49C**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
362 - MONTGOMERY SSA 2

Current Year Taxes Due

	Original Amount Due	\$23,400.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,400.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,400.04	

Current Year Taxes Paid

	Real Estate	\$23,400.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,400.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$23,400.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,739.86
06/20/2012	\$10,102.98
07/18/2012	\$38.75
08/15/2012	\$1,522.06
09/12/2012	\$7,335.87
10/10/2012	\$1,799.65
11/14/2012	\$860.87
Totals: 7 Distributions	\$23,400.04
Grand Totals: 7 Distributions	\$23,400.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,400.04	\$23,400.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,400.04	\$23,400.04	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
363 - BATAVIA SSA 32**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
364 - BATAVIA SSA 29**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
365 - AURORA SSA 54**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
366 - BATAVIA SSA 33**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Kane County

367 - GENEVA TIF 2

Current Year Taxes Due

	Original Amount Due	\$269,552.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$269,552.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$269,552.34	

Current Year Taxes Paid

	Real Estate	\$269,552.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$269,552.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$269,552.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$5,446.54
06/20/2012	\$114,431.73
07/18/2012	\$2,287.90
08/15/2012	\$19,250.16
09/12/2012	\$43,914.39
10/10/2012	\$61,671.24
11/14/2012	\$22,550.38
Totals: 7 Distributions	\$269,552.34
Interest Distribution Date	Amount
11/14/2012	\$5.79
Totals: 1 Distributions	\$5.79
Grand Totals: 8 Distributions	\$269,558.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$269,552.34	\$269,552.34	\$0.00	\$0.00	\$5.79	\$0.00
Totals	\$269,552.34	\$269,552.34	\$0.00	\$0.00	\$5.79	\$0.00

**Final Settlement Sheet
Kane County
369 - ST CHARLES SSA 22**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
Kane County
370 - ST CHARLES SSA 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
371 - NORTH AURORA SSA 15

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
372 - NORTH AURORA SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
373 - NORTH AURORA SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
374 - NORTH AURORA SSA 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
375 - NORTH AURORA SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
376 - BATAVIA SSA 34**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
377 - BATAVIA SSA 41**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
378 - BATAVIA SSA 44**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
379 - AURORA SSA 62**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
380 - AURORA SSA 63**

Current Year Taxes Due

	Original Amount Due	\$8,800.09	
+	Supplements	\$0.00	
-	Cancellations	\$3.02	
-	Abatements/Refunds	\$44.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,752.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,752.40	

Current Year Taxes Paid

	Real Estate	\$8,789.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$44.67
	Total Collected	\$8,744.90
	Hold Back	\$0.00
	County Trustee	\$7.50
	Forfeited Tax	\$0.00
	Total	\$8,752.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$625.23
06/20/2012	\$3,679.91
07/18/2012	\$92.81
08/15/2012	\$500.06
09/12/2012	\$1,932.50
10/10/2012	\$1,362.10
11/14/2012	\$552.29
Totals: 7 Distributions	\$8,744.90
Grand Totals: 7 Distributions	\$8,744.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,744.90	\$8,744.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,744.90	\$8,744.90	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$40.47	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$4.20	Refund to Taxpayers by TBA
	Totals	2 entries	\$44.67	

**Final Settlement Sheet
Kane County
381 - AURORA SSA 65**

Current Year Taxes Due

	Original Amount Due	\$8,440.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$65.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,375.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,375.00	

Current Year Taxes Paid

	Real Estate	\$8,426.12
	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	\$65.03
	Total Collected	\$8,361.09
	Hold Back	\$0.00
	County Trustee	\$13.91
	Forfeited Tax	\$0.00
	Total	\$8,375.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$285.51
06/20/2012	\$3,996.69
07/18/2012	\$195.78
08/15/2012	\$256.92
09/12/2012	\$2,619.08
10/10/2012	\$789.20
11/14/2012	\$217.91
Totals: 7 Distributions	\$8,361.09
Grand Totals: 7 Distributions	\$8,361.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$8,361.09	\$8,361.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,361.09	\$8,361.09	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$62.80	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$2.23	Refund to Taxpayers by TBA
	Totals	2 entries	\$65.03	

**Final Settlement Sheet
Kane County
382 - AURORA SSA 66A**

Current Year Taxes Due

	Original Amount Due	\$2,900.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,900.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,900.00	

Current Year Taxes Paid

	Real Estate	\$2,900.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,900.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,900.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$380.74
06/20/2012	\$998.86
08/15/2012	\$298.65
09/12/2012	\$881.44
10/10/2012	\$155.01
11/14/2012	\$185.30
Totals: 6 Distributions	\$2,900.00
Grand Totals: 6 Distributions	\$2,900.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
383 - AURORA SSA 66B**

Current Year Taxes Due

	Original Amount Due	\$1,100.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,100.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,100.01	

Current Year Taxes Paid

	Real Estate	\$1,100.01
	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	\$1,100.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,100.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$64.64
06/20/2012	\$485.35
08/15/2012	\$64.64
09/12/2012	\$268.03
10/10/2012	\$217.35
Totals: 5 Distributions	\$1,100.01
Grand Totals: 5 Distributions	\$1,100.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,100.01	\$1,100.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,100.01	\$1,100.01	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
384 - AURORA SSA 66C**

Current Year Taxes Due

	Original Amount Due	\$4,500.01	
+	Supplements	\$0.00	
-	Cancellations	\$29.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,470.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,470.80	

Current Year Taxes Paid

	Real Estate	\$4,470.80
	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	\$4,470.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,470.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$471.22
06/20/2012	\$1,822.96
07/18/2012	\$58.41
08/15/2012	\$365.68
09/12/2012	\$1,416.34
10/10/2012	\$289.58
11/14/2012	\$46.61
Totals: 7 Distributions	\$4,470.80
Grand Totals: 7 Distributions	\$4,470.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$4,470.80	\$4,470.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,470.80	\$4,470.80	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
385 - AURORA SSA 66D**

Current Year Taxes Due

	Original Amount Due	\$67.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67.30	

Current Year Taxes Paid

	Real Estate	\$67.30
	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
	Total Collected	\$67.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$67.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$16.82
09/12/2012	\$16.83
11/14/2012	\$33.65
Totals: 3 Distributions	\$67.30
Grand Totals: 3 Distributions	\$67.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$67.30	\$67.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67.30	\$67.30	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

386 - AURORA TIF 3

Current Year Taxes Due

	Original Amount Due	\$705,069.16	
+	Supplements	\$0.00	
-	Cancellations	\$546.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$704,522.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$704,522.64	

Current Year Taxes Paid

	Real Estate	\$698,693.64
	Railroad	\$5,829.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$704,522.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$704,522.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$35,496.85
06/20/2012	\$378,856.54
07/18/2012	\$10,719.63
08/15/2012	\$36,411.06
09/12/2012	\$127,772.13
10/10/2012	\$94,781.65
11/14/2012	\$20,484.78
Totals: 7 Distributions	\$704,522.64
Interest Distribution Date	Amount
11/14/2012	\$15.14
Totals: 1 Distributions	\$15.14
Grand Totals: 8 Distributions	\$704,537.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$704,522.64	\$704,522.64	\$0.00	\$0.00	\$15.14	\$0.00
Totals	\$704,522.64	\$704,522.64	\$0.00	\$0.00	\$15.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
387 - AURORA SSA 77**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
388 - AURORA SSA 71**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
389 - NORTH AURORA SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
390 - NORTH AURORA SSA 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
391 - AURORA SSA 83**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
392 - ST CHARLES SSA 28

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
393 - ST CHARLES SSA 27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
394 - ST CHARLES SSA 26**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
395 - ST CHARLES SSA 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
396 - ST CHARLES SSA 25**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet
Kane County
397 - SUGAR GROVE SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
398 - SUGAR GROVE SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
399 - SUGAR GROVE SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
400 - SUGAR GROVE SSA 6**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
401 - SUGAR GROVE SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
Kane County
402 - HAMPSHIRE SSA 10**

Current Year Taxes Due

	Original Amount Due	\$1,500.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,499.72	
+	Prior Year Real EstateTax	(\$0.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,499.66	

Current Year Taxes Paid

	Real Estate	\$1,499.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,499.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,499.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$104.08
06/20/2012	\$643.60
07/18/2012	\$4.05
08/15/2012	\$78.10
09/12/2012	\$435.47
10/10/2012	\$189.50
11/14/2012	\$44.86
Totals: 7 Distributions	\$1,499.66
Grand Totals: 7 Distributions	\$1,499.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,499.66	\$1,499.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,499.66	\$1,499.66	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
403 - CARPENTERSVILLE SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Kane County
404 - CARPENTERSVILLE SSA 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
405 - CARPENTERSVILLE SSA 3

Current Year Taxes Due

	Original Amount Due	\$9,250.02	
+	Supplements	\$0.00	
-	Cancellations	\$15.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,234.62	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,234.62	

Current Year Taxes Paid

	Real Estate	\$9,234.62
	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	\$9,234.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,234.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$802.16
06/20/2012	\$3,652.52
07/18/2012	\$93.44
08/15/2012	\$660.88
09/12/2012	\$3,193.75
10/10/2012	\$648.66
11/14/2012	\$183.21
Totals: 7 Distributions	\$9,234.62
Grand Totals: 7 Distributions	\$9,234.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$9,234.62	\$9,234.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,234.62	\$9,234.62	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
406 - ST CHARLES TIF 4**

Current Year Taxes Due

	Original Amount Due	\$625,394.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$625,394.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$625,394.50	

Current Year Taxes Paid

	Real Estate	\$625,394.50
+	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
	Total Collected	\$625,394.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$625,394.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,108.20
06/20/2012	\$271,054.92
07/18/2012	\$9,195.91
08/15/2012	\$2,170.26
09/12/2012	\$110,262.79
10/10/2012	\$201,483.74
11/14/2012	\$29,118.68
Totals: 7 Distributions	\$625,394.50
Interest Distribution Date	Amount
11/14/2012	\$13.44
Totals: 1 Distributions	\$13.44
Grand Totals: 8 Distributions	\$625,407.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$625,394.50	\$625,394.50	\$0.00	\$0.00	\$13.44	\$0.00
Totals	\$625,394.50	\$625,394.50	\$0.00	\$0.00	\$13.44	\$0.00

Final Settlement Sheet

Kane County

407 - ELGIN TIF 3

Current Year Taxes Due

	Original Amount Due	\$3,607,311.68	
+	Supplements	\$0.00	
-	Cancellations	\$23,432.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,583,879.54	
+	Prior Year Real Estate Tax	(\$42,748.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,541,131.28	

Current Year Taxes Paid

	Real Estate	\$3,567,834.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$42,748.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,525,085.94
+	Hold Back	\$0.00
+	County Trustee	\$15,821.44
+	Forfeited Tax	\$223.90
	Total	\$3,541,131.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$167,822.41
06/20/2012	\$1,521,771.33
07/18/2012	\$35,939.66
08/15/2012	\$156,966.06
09/12/2012	\$927,198.26
10/10/2012	\$469,741.98
11/14/2012	\$245,646.24
Totals: 7 Distributions	\$3,525,085.94
Interest Distribution Date	Amount
11/14/2012	\$75.75
Totals: 1 Distributions	\$75.75
Grand Totals: 8 Distributions	\$3,525,161.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,525,085.94	\$3,525,085.94	\$0.00	\$0.00	\$75.75	\$0.00
Totals	\$3,525,085.94	\$3,525,085.94	\$0.00	\$0.00	\$75.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Cert. Assignment by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
Totals 4 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA

Final Settlement Sheet

Kane County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		Refund to Taxpayers by TBA
\$0.00		

**Final Settlement Sheet
Kane County
408 - SOUTH ELGIN TIF 1**

Current Year Taxes Due

	Original Amount Due	\$364,936.00	
+	Supplements	\$0.00	
-	Cancellations	\$8,294.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$356,641.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$356,641.38	

Current Year Taxes Paid

	Real Estate	\$356,641.38
+	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
	Total Collected	\$356,641.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$356,641.38

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$19,702.28
06/20/2012	\$164,487.11
08/15/2012	\$17,623.99
09/12/2012	\$77,761.67
10/10/2012	\$62,278.32
11/14/2012	\$14,788.01
Totals: 6 Distributions	\$356,641.38
Interest Distribution Date	Amount
11/14/2012	\$7.66
Totals: 1 Distributions	\$7.66
Grand Totals: 7 Distributions	\$356,649.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,641.38	\$356,641.38	\$0.00	\$0.00	\$7.66	\$0.00
Totals	\$356,641.38	\$356,641.38	\$0.00	\$0.00	\$7.66	\$0.00

**Final Settlement Sheet
Kane County
409 - NORTH AURORA TIF 1**

Current Year Taxes Due

	Original Amount Due	\$392,355.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$392,355.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$392,355.42	

Current Year Taxes Paid

	Real Estate	\$392,342.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$392,342.32
+	Hold Back	\$0.00
+	County Trustee	\$13.10
+	Forfeited Tax	\$0.00
	Total	\$392,355.42

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$4,429.56
06/20/2012	\$186,390.04
07/18/2012	\$1,334.45
08/15/2012	\$16,423.50
09/12/2012	\$98,938.04
10/10/2012	\$67,993.65
11/14/2012	\$16,833.08
Totals: 7 Distributions	\$392,342.32
Interest Distribution Date	Amount
11/14/2012	\$8.43
Totals: 1 Distributions	\$8.43
Grand Totals: 8 Distributions	\$392,350.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$392,342.32	\$392,342.32	\$0.00	\$0.00	\$8.43	\$0.00
Totals	\$392,342.32	\$392,342.32	\$0.00	\$0.00	\$8.43	\$0.00

**Final Settlement Sheet
Kane County
410 - NORTH AURORA SSA 21**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
	Totals	6 entries	\$0.00	

Final Settlement Sheet
Kane County
411 - ST CHARLES SSA 29

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
412 - ST CHARLES SSA 30**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
413 - ST CHARLES SSA 31**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
414 - SUGAR GROVE SSA 13

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
415 - AURORA SSA 85**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
416 - AURORA SSA 86A**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
417 - AURORA SSA 86B**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
418 - CARPENTERSVILLE SSA 21

Current Year Taxes Due

	Original Amount Due	\$5,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$6.65	
-	Abatements/Refunds	\$10.38	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,983.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,983.01	

Current Year Taxes Paid

	Real Estate	\$4,993.39
	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	\$10.38
	Total Collected	\$4,983.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,983.01

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$416.33
06/20/2012	\$2,073.48
07/18/2012	\$69.36
08/15/2012	\$427.73
09/12/2012	\$1,674.38
10/10/2012	\$287.53
11/14/2012	\$34.20
Totals: 7 Distributions	\$4,983.01
Grand Totals: 7 Distributions	\$4,983.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,983.01	\$4,983.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,983.01	\$4,983.01	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$1.74	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$8.64	Refund to Taxpayers by TBA
	Totals	2 entries	\$10.38	

Final Settlement Sheet
Kane County
419 - CARPENTERSVILLE SSA 23

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
420 - AURORA SSA 67**

Current Year Taxes Due

	Original Amount Due	\$3,199.99	
+	Supplements	\$0.00	
-	Cancellations	\$8.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,191.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,191.61	

Current Year Taxes Paid

	Real Estate	\$3,191.61
	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	\$0.00
	Total Collected	\$3,191.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,191.61

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$138.58
06/20/2012	\$1,428.53
07/18/2012	\$65.40
08/15/2012	\$146.97
09/12/2012	\$995.45
10/10/2012	\$355.05
11/14/2012	\$61.63
Totals: 7 Distributions	\$3,191.61
Grand Totals: 7 Distributions	\$3,191.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$3,191.61	\$3,191.61	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,191.61	\$3,191.61	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
421 - AURORA SSA 70**

Current Year Taxes Due

	Original Amount Due	\$1,999.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,999.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,999.99	

Current Year Taxes Paid

	Real Estate	\$1,999.99
	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
	Total Collected	\$1,999.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,999.99

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$202.89
06/20/2012	\$837.58
08/15/2012	\$121.90
09/12/2012	\$460.95
10/10/2012	\$376.67
Totals: 5 Distributions	\$1,999.99
Grand Totals: 5 Distributions	\$1,999.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICES	\$1,999.99	\$1,999.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,999.99	\$1,999.99	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
422 - AURORA SSA 81**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
423 - AURORA SSA 82**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
424 - AURORA SSA 88**

Current Year Taxes Due

	Original Amount Due	\$2,100.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,100.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,100.02	

Current Year Taxes Paid

	Real Estate	\$2,100.02
	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
	Total Collected	\$2,100.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,100.02

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$120.65
06/20/2012	\$727.71
08/15/2012	\$78.43
09/12/2012	\$488.42
10/10/2012	\$297.09
11/14/2012	\$387.72
Totals: 6 Distributions	\$2,100.02
Grand Totals: 6 Distributions	\$2,100.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,100.02	\$2,100.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,100.02	\$2,100.02	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
425 - MONTGOMERY SSA #9

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
426 - AURORA SSA# 92**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
427 - NORTH AURORA SSA #22

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

428 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
429 - ELBURN SSA 3

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
430 - ST. CHARLES TIF #5

Current Year Taxes Due

	Original Amount Due	\$192,568.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$192,568.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,568.12	

Current Year Taxes Paid

	Real Estate	\$192,568.12
	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
	Total Collected	\$192,568.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$192,568.12

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$4,662.52
06/20/2012	\$93,952.80
09/12/2012	\$84,576.51
10/10/2012	\$9,376.29
Totals: 4 Distributions	\$192,568.12
Grand Totals: 4 Distributions	\$192,568.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$192,568.12	\$192,568.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$192,568.12	\$192,568.12	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
431 - NORTH AURORA TIF 2

Current Year Taxes Due

	Original Amount Due	\$1,233.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,233.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,233.08	

Current Year Taxes Paid

	Real Estate	\$802.64
	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
	Total Collected	\$802.64
	Hold Back	\$0.00
	County Trustee	\$430.44
	Forfeited Tax	\$0.00
	Total	\$1,233.08

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
11/14/2012	\$802.64
Totals: 1 Distributions	\$802.64
Grand Totals: 1 Distributions	\$802.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$802.64	\$802.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$802.64	\$802.64	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
Totals	1 entries		\$0.00	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

433 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

434 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
Totals			1 entries	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

436 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

437 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

438 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

439 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

440 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

441 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

442 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

443 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
444 - BURLINGTON SSA 1**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
445 - HAMPSHIRE SSA 11

Current Year Taxes Due

	Original Amount Due	\$15,000.11	
+	Supplements	\$0.00	
-	Cancellations	\$53.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,947.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,947.04	

Current Year Taxes Paid

	Real Estate	\$14,947.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,947.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,947.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,146.31
06/20/2012	\$6,460.26
07/18/2012	\$189.05
08/15/2012	\$1,041.60
09/12/2012	\$4,302.42
10/10/2012	\$1,518.54
11/14/2012	\$288.86
Totals: 7 Distributions	\$14,947.04
Grand Totals: 7 Distributions	\$14,947.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,947.04	\$14,947.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,947.04	\$14,947.04	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
446 - LILY LAKE SBA 3**

Current Year Taxes Due

	Original Amount Due	\$5,300.24	
+	Supplements	\$120.46	
-	Cancellations	\$120.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,300.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,300.24	

Current Year Taxes Paid

	Real Estate	\$5,300.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,300.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,300.24

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$120.46
06/20/2012	\$2,288.74
08/15/2012	\$240.92
09/12/2012	\$963.68
10/10/2012	\$1,445.52
11/14/2012	\$240.92
Totals: 6 Distributions	\$5,300.24
Grand Totals: 6 Distributions	\$5,300.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,300.24	\$5,300.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,300.24	\$5,300.24	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
447 - LILY LAKE SBA 2**

Current Year Taxes Due

	Original Amount Due	\$15,500.70	
+	Supplements	\$436.80	
-	Cancellations	\$436.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,500.70	
+	Prior Year Real EstateTax	(\$114.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,385.75	

Current Year Taxes Paid

	Real Estate	\$15,172.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$114.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,057.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$328.60
	Total	\$15,385.75

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$212.35
06/20/2012	\$6,330.85
07/18/2012	\$109.20
08/15/2012	\$764.10
09/12/2012	\$2,728.50
10/10/2012	\$3,602.10
11/14/2012	\$1,310.05
Totals: 7 Distributions	\$15,057.15
Grand Totals: 7 Distributions	\$15,057.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,057.15	\$15,057.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,057.15	\$15,057.15	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
448 - SUGAR GROVE SSA 8**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
449 - NORTH AURORA SSA 25

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
450 - NORTH AURORA SSA 26

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
451 - AURORA SSA 90**

Current Year Taxes Due

	Original Amount Due	\$6,312.00	
+	Supplements	\$0.00	
-	Cancellations	\$49.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,262.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,262.83	

Current Year Taxes Paid

	Real Estate	\$6,262.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,262.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,262.83

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$495.08
06/20/2012	\$2,492.80
08/15/2012	\$601.72
09/12/2012	\$2,039.02
10/10/2012	\$683.38
Totals: 5 Distributions	\$6,312.00
Grand Totals: 5 Distributions	\$6,312.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,262.83	\$6,312.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,262.83	\$6,312.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
453 - AURORA SSA 89**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
454 - AURORA SSA 93**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
455 - NORTH AURORA SSA 23

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
456 - NORTH AURORA SSA 24

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

457 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

458 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

459 - AURORA TIF 7

Current Year Taxes Due

	Original Amount Due	\$4,143.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,143.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,143.84	

Current Year Taxes Paid

	Real Estate	\$4,143.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,143.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,143.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$832.46
06/20/2012	\$1,263.99
07/18/2012	\$87.15
08/15/2012	\$312.00
09/12/2012	\$57.47
10/10/2012	\$1,278.77
11/14/2012	\$312.00
Totals: 7 Distributions	\$4,143.84
Grand Totals: 7 Distributions	\$4,143.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,143.84	\$4,143.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,143.84	\$4,143.84	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
460 - ST CHARLES SSA 35**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
461 - ST CHARLES SSA 36

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
462 - HAMPSHIRE TIF 1**

Current Year Taxes Due

	Original Amount Due	\$21,839.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,839.30	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,839.30	

Current Year Taxes Paid

	Real Estate	\$21,839.30
	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
	Total Collected	\$21,839.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,839.30

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$755.19
06/20/2012	\$15,333.07
09/12/2012	\$3,484.10
10/10/2012	\$1,323.26
11/14/2012	\$943.68
Totals: 5 Distributions	\$21,839.30
Grand Totals: 5 Distributions	\$21,839.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,839.30	\$21,839.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,839.30	\$21,839.30	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
463 - ST CHARLES SSA 39

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
464 - ST CHARLES SSA 40

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
465 - ST CHARLES SSA 41

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
466 - ST CHARLES SSA 42

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
467 - ST CHARLES SSA 43

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
468 - ST CHARLES SSA 44

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

469 - AURORA TIF 8

Current Year Taxes Due

	Original Amount Due	\$1,734.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,734.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,734.40	

Current Year Taxes Paid

	Real Estate	\$1,734.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,734.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,734.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$867.20
09/12/2012	\$867.20
Totals: 2 Distributions	\$1,734.40
Grand Totals: 2 Distributions	\$1,734.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,734.40	\$1,734.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,734.40	\$1,734.40	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
470 - ST CHARLES SSA 45**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
471 - ST CHARLES SSA 46**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
472 - ST CHARLES SSA 47

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

473 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

474 - BATAVIA TIF 3

Current Year Taxes Due

	Original Amount Due	\$358,177.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$358,177.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$358,177.58	

Current Year Taxes Paid

	Real Estate	\$358,177.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$358,177.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$358,177.58

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$6,685.94
06/20/2012	\$138,880.38
07/18/2012	\$14,563.10
08/15/2012	\$36,838.00
09/12/2012	\$49,710.98
10/10/2012	\$100,287.37
11/14/2012	\$11,211.81
Totals: 7 Distributions	\$358,177.58
Interest Distribution Date	Amount
11/14/2012	\$7.70
Totals: 1 Distributions	\$7.70
Grand Totals: 8 Distributions	\$358,185.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$358,177.58	\$358,177.58	\$0.00	\$0.00	\$7.70	\$0.00
Totals	\$358,177.58	\$358,177.58	\$0.00	\$0.00	\$7.70	\$0.00

Final Settlement Sheet

Kane County

475 - ELGIN TIF #4

Current Year Taxes Due

	Original Amount Due	\$178,597.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$178,597.88

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$178,597.88

Current Year Taxes Paid

	Real Estate	\$178,597.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$178,597.88

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$178,597.88

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,132.36
06/20/2012	\$81,771.16
07/18/2012	\$870.65
09/12/2012	\$68,846.26
10/10/2012	\$14,384.33
11/14/2012	\$10,593.12
Totals: 6 Distributions	\$178,597.88
Grand Totals: 6 Distributions	\$178,597.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,597.88	\$178,597.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$178,597.88	\$178,597.88	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
476 - ST CHARLES SSA 52**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
477 - ST CHARLES SSA 53**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
478 - ST CHARLES SSA 54**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
479 - ST CHARLES SSA 55

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

480 - ELGIN SSA 3

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
481 - ELBURN SSA 4

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
482 - ELBURN SSA 5

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
483 - HAMPSHIRE SSA 12**

Current Year Taxes Due

	Original Amount Due	\$6,000.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$15.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.68	
	Adjusted Amount Due	\$6,035.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,035.73	

Current Year Taxes Paid

	Real Estate	\$6,000.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$50.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.01
	Total Collected	\$6,035.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,035.73

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$312.08
06/20/2012	\$2,715.64
08/15/2012	\$351.81
09/12/2012	\$1,724.64
10/10/2012	\$802.56
11/14/2012	\$129.00
Totals: 6 Distributions	\$6,035.73
Grand Totals: 6 Distributions	\$6,035.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,035.73	\$6,035.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,035.73	\$6,035.73	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$50.68	KCT Redemptions by TBA
Totals 1 entries			\$50.68	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$7.39	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$7.62	Refund to Taxpayers by TBA
Totals 2 entries			\$15.01	

Final Settlement Sheet

Kane County

484 - ELGIN SSA # 4

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
Totals			1 entries	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
485 - AURORA SSA # 94

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
486 - AURORA SSA # 96

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
487 - GILBERTS SSA 11**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
Totals 2 entries			\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 1 entries			\$0.00	

**Final Settlement Sheet
Kane County
488 - GILBERTS SSA # 12**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
489 - GILBERTS SSA # 13**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
490 - SOUTH ELGIN SSA 1**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

491 - LILY LAKE SBA 4

Current Year Taxes Due

	Original Amount Due	\$9,700.28	
+	Supplements	\$346.26	
-	Cancellations	\$346.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,700.28	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,700.28	

Current Year Taxes Paid

	Real Estate	\$9,700.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,700.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,700.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$582.10
06/20/2012	\$3,693.44
07/18/2012	\$115.42
08/15/2012	\$461.68
09/12/2012	\$1,500.46
10/10/2012	\$2,308.40
11/14/2012	\$1,038.78
Totals: 7 Distributions	\$9,700.28
Grand Totals: 7 Distributions	\$9,700.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,700.28	\$9,700.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,700.28	\$9,700.28	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
492 - ST CHARLES SSA 48

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
493 - ST CHARLES SSA 49

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
494 - SOUTH ELGIN SSA 2**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
495 - SOUTH ELGIN SSA 3**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
496 - NORTH AURORA SSA # 29

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
497 - NORTH AURORA SSA # 28

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
499 - MAPLE PARK SSA 4**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
500 - AURORA SSA 99**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
501 - NORTH AURORA SSA 27

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

502 - ELGIN SSA 5

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
503 - ST CHARLES SSA 50**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
504 - AURORA SSA 100A**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
505 - AURORA SSA 100B**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
506 - AURORA SSA 100C**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kane County

507 - AURORA TIF 4

Current Year Taxes Due

	Original Amount Due	\$79,822.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,822.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,822.70	

Current Year Taxes Paid

	Real Estate	\$79,822.70
	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	\$79,822.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$79,822.70

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$40,484.02
09/12/2012	\$32,891.11
10/10/2012	\$6,447.57
Totals: 3 Distributions	\$79,822.70
Grand Totals: 3 Distributions	\$79,822.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,822.70	\$79,822.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,822.70	\$79,822.70	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
508 - AURORA SSA 101**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
509 - AURORA SSA 102**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
510 - AURORA SSA 104**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
511 - AURORA SSA 108**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
512 - AURORA SSA 109A**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
513 - AURORA SSA 110**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
514 - AURORA SSA 111**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
516 - GILBERTS SBA 15**

Current Year Taxes Due

	Original Amount Due	\$772,675.92	
+	Supplements	\$14,753.80	
-	Cancellations	\$14,753.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$772,675.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$772,675.92	

Current Year Taxes Paid

	Real Estate	\$772,675.92
	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
	Total Collected	\$772,675.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$772,675.92

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$96,892.88
06/20/2012	\$284,789.20
07/18/2012	\$4,528.76
08/15/2012	\$93,075.00
09/12/2012	\$215,083.08
10/10/2012	\$71,203.16
11/14/2012	\$7,103.84
Totals: 7 Distributions	\$772,675.92
Interest Distribution Date	Amount
11/14/2012	\$16.60
Totals: 1 Distributions	\$16.60
Grand Totals: 8 Distributions	\$772,692.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$772,675.92	\$772,675.92	\$0.00	\$0.00	\$16.60	\$0.00
Totals	\$772,675.92	\$772,675.92	\$0.00	\$0.00	\$16.60	\$0.00

Final Settlement Sheet
Kane County
517 - MONTGOMERY SSA 14

Current Year Taxes Due

	Original Amount Due	\$8,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$4.09	
-	Abatements/Refunds	\$12.81	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,983.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,983.10	

Current Year Taxes Paid

	Real Estate	\$7,995.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.81
	Total Collected	\$7,983.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,983.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$467.04
06/20/2012	\$3,525.49
08/15/2012	\$551.78
09/12/2012	\$2,783.84
10/10/2012	\$396.38
11/14/2012	\$258.57
Totals: 6 Distributions	\$7,983.10
Grand Totals: 6 Distributions	\$7,983.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,983.10	\$7,983.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,983.10	\$7,983.10	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$12.37	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.44	Refund to Taxpayers by TBA
	Totals	2 entries	\$12.81	

Final Settlement Sheet

Kane County

518 - ELGIN SSA # 7

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

519 - ELGIN SSA # 8

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

520 - ELGIN SSA 9

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
Totals			1 entries	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			2 entries	\$0.00

Final Settlement Sheet

Kane County

521 - ELGIN SSA 10

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
522 - NORTH AURORA SSA 31**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

524 - COON CREEK DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,511.76	
+	Supplements	\$5.00	
-	Cancellations	\$5.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,511.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,511.76	

Current Year Taxes Paid

	Real Estate	\$3,511.76
	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
	Total Collected	\$3,511.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,511.76

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$310.89
06/20/2012	\$1,724.41
07/18/2012	\$20.11
08/15/2012	\$35.01
09/12/2012	\$477.37
10/10/2012	\$828.15
11/14/2012	\$115.82
Totals: 7 Distributions	\$3,511.76
Grand Totals: 7 Distributions	\$3,511.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,511.76	\$3,511.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,511.76	\$3,511.76	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

525 - VIRGIL SSA 1

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
526 - NORTH AURORA SSA 30

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
527 - SLEEPY HOLLOW SSA 2

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
528 - AURORA SSA 113**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
529 - MONTGOMERY SSA 17

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
530 - HAMPSHIRE SBA 14**

Current Year Taxes Due

	Original Amount Due	\$925,176.00	
+	Supplements	\$2,343.00	
-	Cancellations	\$2,343.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$244,013.11	
	Adjusted Amount Due	\$1,169,189.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,169,189.11	

Current Year Taxes Paid

	Real Estate	\$925,176.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$244,013.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,169,189.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,169,189.11

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$331,667.11
06/20/2012	\$372,780.00
07/18/2012	\$6,330.00
08/15/2012	\$77,583.00
09/12/2012	\$362,841.00
10/10/2012	\$14,568.00
11/14/2012	\$3,420.00
Totals: 7 Distributions	\$1,169,189.11
Interest Distribution Date	Amount
11/14/2012	\$25.12
Totals: 1 Distributions	\$25.12
Grand Totals: 8 Distributions	\$1,169,214.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,169,189.11	\$1,169,189.11	\$0.00	\$0.00	\$25.12	\$0.00
Totals	\$1,169,189.11	\$1,169,189.11	\$0.00	\$0.00	\$25.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	DR - Drainage	Drainage Tax	\$244,013.11	KC TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$244,013.11	

**Final Settlement Sheet
Kane County
531 - ST CHARLES SSA 56**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
532 - SUGAR GROVE SSA 9**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
533 - NORTH AURORA SSA 32

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
534 - HAMPSHIRE SSA 15**

Current Year Taxes Due

	Original Amount Due	\$1,000.36	
+	Supplements	\$0.00	
-	Cancellations	\$1.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.38	
	Adjusted Amount Due	\$1,003.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,003.40	

Current Year Taxes Paid

	Real Estate	\$999.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,003.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,003.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$182.56
06/20/2012	\$309.96
07/18/2012	\$0.38
08/15/2012	\$160.87
09/12/2012	\$304.02
10/10/2012	\$32.72
11/14/2012	\$12.89
Totals: 7 Distributions	\$1,003.40
Grand Totals: 7 Distributions	\$1,003.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,003.40	\$1,003.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,003.40	\$1,003.40	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.07	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.31	KCT Redemptions by TBA
	Totals	2 entries	\$4.38	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

536 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

537 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
Totals			1 entries	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
539 - ST CHARLES SSA 57

Current Year Taxes Due

	Original Amount Due	\$27,072.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,072.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,072.03	

Current Year Taxes Paid

	Real Estate	\$27,072.03
	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
	Total Collected	\$27,072.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,072.03

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$11,880.06
08/15/2012	\$583.30
09/12/2012	\$7,886.42
11/14/2012	\$6,722.25
Totals: 4 Distributions	\$27,072.03
Grand Totals: 4 Distributions	\$27,072.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,072.03	\$27,072.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,072.03	\$27,072.03	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
540 - PINGREE GRV SBA 7

Current Year Taxes Due

	Original Amount Due	\$1,801,292.18	
+	Supplements	\$15,635.60	
-	Cancellations	\$15,635.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,801,292.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,801,292.18	

Current Year Taxes Paid

	Real Estate	\$1,801,292.18
+	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
	Total Collected	\$1,801,292.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,801,292.18

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$197,543.20
06/20/2012	\$731,293.21
07/18/2012	\$3,621.68
08/15/2012	\$553,809.44
09/12/2012	\$278,189.44
10/10/2012	\$27,711.45
11/14/2012	\$9,123.76
Totals: 7 Distributions	\$1,801,292.18
Interest Distribution Date	Amount
11/14/2012	\$38.71
Totals: 1 Distributions	\$38.71
Grand Totals: 8 Distributions	\$1,801,330.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,801,292.18	\$1,801,292.18	\$0.00	\$0.00	\$38.71	\$0.00
Totals	\$1,801,292.18	\$1,801,292.18	\$0.00	\$0.00	\$38.71	\$0.00

Final Settlement Sheet
Kane County
541 - SUGAR GROVE SSA 10

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
542 - AURORA SSA 116**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
543 - AURORA SSA 117**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
544 - MONTGOMERY TIF 1

Current Year Taxes Due

	Original Amount Due	\$6,495.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,495.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,495.20	

Current Year Taxes Paid

	Real Estate	\$6,495.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,495.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,495.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$3,247.60
09/12/2012	\$3,247.60
Totals: 2 Distributions	\$6,495.20
Grand Totals: 2 Distributions	\$6,495.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,495.20	\$6,495.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,495.20	\$6,495.20	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
545 - ST CHARLES SSA 58**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
546 - ST CHARLES SSA 60**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
547 - AURORA SSA 119**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
548 - AURORA SSA 120**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
549 - AURORA SSA 121**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
550 - SUGAR GROVE SSA 11**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
551 - MONTGOMERY SSA 18

Current Year Taxes Due

	Original Amount Due	\$20.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20.20	

Current Year Taxes Paid

	Real Estate	\$20.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$10.10
09/12/2012	\$10.10
Totals: 2 Distributions	\$20.20
Grand Totals: 2 Distributions	\$20.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20.20	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20.20	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
552 - MONTGOMERY SSA 19

Current Year Taxes Due

	Original Amount Due	\$20.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20.20	

Current Year Taxes Paid

	Real Estate	\$20.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$10.10
09/12/2012	\$10.10
Totals: 2 Distributions	\$20.20
Grand Totals: 2 Distributions	\$20.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20.20	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20.20	\$20.20	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
553 - MONTGOMERY SSA 23

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
554 - MONTGOMERY SSA 24

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
555 - MONTGOMERY SSA 25

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
556 - MONTGOMERY SSA 26

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
557 - CARPENTERSVILLE SSA 27

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
558 - NORTH AURORA SSA 33**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
559 - NORTH AURORA SSA 34**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Kane County
560 - NORTH AURORA SSA 35

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
561 - CARPENTERSVILLE SSA 24**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
562 - CARPENTERSVILLE SSA 25

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
563 - MONTGOMERY SSA 5A

Current Year Taxes Due

	Original Amount Due	\$34,200.15	
+	Supplements	\$0.00	
-	Cancellations	\$12.34	
-	Abatements/Refunds	\$24.43	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,163.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,163.38	

Current Year Taxes Paid

	Real Estate	\$34,187.81
	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	\$24.43
	Total Collected	\$34,163.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$34,163.38

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$3,097.16
06/20/2012	\$13,943.51
07/18/2012	\$120.37
08/15/2012	\$2,654.91
09/12/2012	\$11,504.01
10/10/2012	\$2,086.70
11/14/2012	\$756.72
Totals: 7 Distributions	\$34,163.38
Grand Totals: 7 Distributions	\$34,163.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,163.38	\$34,163.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,163.38	\$34,163.38	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$24.43	Refund to Taxpayers by TBA
Totals	1 entries		\$24.43	

**Final Settlement Sheet
Kane County
564 - AURORA SSA 118**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
565 - AURORA SSA 123**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
567 - AURORA SSA 126**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
568 - AURORA SSA 109B**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
569 - ST CHARLES SSA 59

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

570 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
571 - EAST DUNDEE TIF 2**

Current Year Taxes Due

	Original Amount Due	\$229,649.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$229,649.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$229,649.54	

Current Year Taxes Paid

	Real Estate	\$229,649.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$229,649.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$229,649.54

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$27,542.87
06/20/2012	\$87,157.38
09/12/2012	\$70,785.61
10/10/2012	\$40,242.33
11/14/2012	\$3,921.35
Totals: 5 Distributions	\$229,649.54
Grand Totals: 5 Distributions	\$229,649.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,649.54	\$229,649.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$229,649.54	\$229,649.54	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
572 - AURORA SSA 56A**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
573 - AURORA SSA 103**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
574 - NORTH AURORA SSA 36

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to taxpayers by TBA
Totals 2 entries			\$0.00	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
576 - GILBERTS SBA 19**

Current Year Taxes Due

	Original Amount Due	\$4,667,689.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,667,689.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,667,689.00	

Current Year Taxes Paid

	Real Estate	\$71,838.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,838.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4,595,851.00
	Total	\$4,667,689.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
11/14/2012	\$71,838.00
Totals: 1 Distributions	\$71,838.00
Grand Totals: 1 Distributions	\$71,838.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$71,838.00	\$71,838.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,838.00	\$71,838.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

577 - ELGIN SSA 11

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
578 - ELGIN SSA 12**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.00	Omitted Tax by TBA
Totals			1 entries	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Kane County

579 - ELGIN SSA 13

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 4 entries			\$0.00	

Final Settlement Sheet

Kane County

580 - ELGIN SSA 14

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

581 - ELGIN SSA 16

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

582 - ELGIN SSA 17

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
583 - AURORA SSA 134**

Current Year Taxes Due

	Original Amount Due	\$23,060.09	
+	Supplements	\$0.00	
-	Cancellations	\$29.70	
-	Abatements/Refunds	\$27.45	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,002.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,002.94	

Current Year Taxes Paid

	Real Estate	\$23,030.39
	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	\$27.45
	Total Collected	\$23,002.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,002.94

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,474.96
06/20/2012	\$9,112.87
07/18/2012	\$139.62
08/15/2012	\$1,616.92
09/12/2012	\$6,006.46
10/10/2012	\$2,623.02
11/14/2012	\$2,029.09
Totals: 7 Distributions	\$23,002.94
Grand Totals: 7 Distributions	\$23,002.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,002.94	\$23,002.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,002.94	\$23,002.94	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$26.51	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.94	Refund to Taxpayers by TBA
Totals 2 entries			\$27.45	

**Final Settlement Sheet
Kane County
584 - AURORA SSA 100D**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
585 - AURORA SSA 115**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
586 - AURORA SSA 125**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
587 - AURORA SSA 130**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
588 - AURORA SSA 56B**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
589 - WEST DUNDEE TIF 2

Current Year Taxes Due

	Original Amount Due	\$63,915.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,915.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,915.54	

Current Year Taxes Paid

	Real Estate	\$63,915.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,915.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$63,915.54

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$33,971.52
09/12/2012	\$29,633.25
10/10/2012	\$310.77
Totals: 3 Distributions	\$63,915.54
Grand Totals: 3 Distributions	\$63,915.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,915.54	\$63,915.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,915.54	\$63,915.54	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
590 - AURORA SSA 133**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

591 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

592 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

593 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

594 - ELGIN SSA 18

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
Totals			1 entries	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals			2 entries	\$0.00

Final Settlement Sheet
Kane County
595 - CARPENTERSVILLE SSA 28

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
596 - HAMPSHIRE SBA 13**

Current Year Taxes Due

	Original Amount Due	\$860,348.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$860,348.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$860,348.00	

Current Year Taxes Paid

	Real Estate	\$262,700.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$262,700.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$597,648.00
	Total	\$860,348.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$31,579.00
06/20/2012	\$37,517.00
07/18/2012	\$1,738.50
08/15/2012	\$6,519.00
09/12/2012	\$56,059.50
10/10/2012	\$109,529.50
11/14/2012	\$19,757.50
Totals: 7 Distributions	\$262,700.00
Interest Distribution Date	Amount
11/14/2012	\$5.65
Totals: 1 Distributions	\$5.65
Grand Totals: 8 Distributions	\$262,705.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$262,700.00	\$262,700.00	\$0.00	\$0.00	\$5.65	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$262,700.00	\$262,700.00	\$0.00	\$0.00	\$5.65	\$0.00

**Final Settlement Sheet
Kane County
597 - AURORA SSA 127**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
598 - NORTH AURORA SSA 37**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
	Totals	3 entries	\$0.00	

**Final Settlement Sheet
Kane County
599 - NORTH AURORA SSA 38**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
	Totals	3 entries	\$0.00	

Final Settlement Sheet
Kane County
600 - MONTGOMERY SSA 32

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

601 - AURORA TIF 5

Current Year Taxes Due

	Original Amount Due	\$201,782.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$201,782.10	
+	Prior Year Real Estate Tax	(\$1,953.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,828.70	

Current Year Taxes Paid

	Real Estate	\$201,782.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,953.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,828.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$199,828.70

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$14,522.99
06/20/2012	\$82,760.79
07/18/2012	\$1,989.06
08/15/2012	\$1,100.42
09/12/2012	\$52,918.63
10/10/2012	\$32,182.32
11/14/2012	\$14,354.49
Totals: 7 Distributions	\$199,828.70
Interest Distribution Date	Amount
11/14/2012	\$4.29
Totals: 1 Distributions	\$4.29
Grand Totals: 8 Distributions	\$199,832.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,828.70	\$199,828.70	\$0.00	\$0.00	\$4.29	\$0.00
Totals	\$199,828.70	\$199,828.70	\$0.00	\$0.00	\$4.29	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Kane County

602 - AURORA TIF 6

Current Year Taxes Due

	Original Amount Due	\$257,766.40	
+	Supplements	\$0.00	
-	Cancellations	\$2,166.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$255,600.36

+	Prior Year Real EstateTax	(\$222.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$255,378.18

Current Year Taxes Paid

	Real Estate	\$169,536.08
	Railroad	\$85,416.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$222.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$254,730.46

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$647.72

Total \$255,378.18

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$8,063.10
06/20/2012	\$115,799.32
07/18/2012	\$499.78
09/12/2012	\$91,874.45
10/10/2012	\$30,775.27
11/14/2012	\$7,718.54

Totals: 6 Distributions \$254,730.46

Interest Distribution Date	Amount
11/14/2012	\$5.47

Totals: 1 Distributions \$5.47

Grand Totals: 7 Distributions \$254,735.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,730.46	\$254,730.46	\$0.00	\$0.00	\$5.47	\$0.00
Totals	\$254,730.46	\$254,730.46	\$0.00	\$0.00	\$5.47	\$0.00

**Final Settlement Sheet
Kane County
604 - ST CHARLES SSA 61**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
605 - ST CHARLES SSA 62**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

606 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

607 - 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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
608 - AURORA SSA 140**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
609 - ST CHARLES SSA 64**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
610 - ST CHARLES SSA 65**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
611 - ST CHARLES SSA 66

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
612 - PINGREE GRV SSA 11

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
613 - AURORA SSA 145**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
614 - HAMPSHIRE SBA 16**

Current Year Taxes Due

	Original Amount Due	\$82,717.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,717.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,717.38	

Current Year Taxes Paid

	Real Estate	\$80,793.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,793.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,923.66
	Total	\$82,717.38

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
10/10/2012	\$15,389.28
11/14/2012	\$65,404.44
Totals: 2 Distributions	\$80,793.72
Grand Totals: 2 Distributions	\$80,793.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$80,793.72	\$80,793.72	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,793.72	\$80,793.72	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
615 - HAMPSHIRE SBA 17**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
616 - HAMPSHIRE SBA 18**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
617 - HAMPSHIRE SBA 19**

Current Year Taxes Due

	Original Amount Due	\$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	
	Adjusted Amount Due	\$42,062.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,062.70	

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
	Total Collected	\$42,062.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,062.70

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$21,031.35
09/12/2012	\$21,031.35
Totals: 2 Distributions	\$42,062.70
Grand Totals: 2 Distributions	\$42,062.70

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
Totals	\$42,062.70	\$42,062.70	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
619 - SOUTH ELGIN TIF 2**

Current Year Taxes Due

	Original Amount Due	\$19,201.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,201.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,201.10	

Current Year Taxes Paid

	Real Estate	\$19,201.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,201.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,201.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$9,600.55
09/12/2012	\$185.91
10/10/2012	\$9,414.64
Totals: 3 Distributions	\$19,201.10
Grand Totals: 3 Distributions	\$19,201.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,201.10	\$19,201.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,201.10	\$19,201.10	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
620 - AURORA SSA 129**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
621 - CARPENTERSVILLE SSA 29

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
622 - HAMPSHIRE SSA 20**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
623 - HAMPSHIRE SSA 22**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
624 - HAMPSHIRE SSA 21**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
625 - PINGREE GRV SBA 9**

Current Year Taxes Due

	Original Amount Due	\$6,742.80	
+	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	\$6,742.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,742.80	

Current Year Taxes Paid

	Real Estate	\$6,742.80
	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	\$6,742.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,742.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,123.80
06/20/2012	\$2,359.98
08/15/2012	\$1,011.42
09/12/2012	\$1,798.08
10/10/2012	\$449.52
Totals: 5 Distributions	\$6,742.80
Grand Totals: 5 Distributions	\$6,742.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,742.80	\$6,742.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,742.80	\$6,742.80	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
626 - PINGREE GRV SSA 10**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
627 - ST CHARLES SSA 67**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
628 - ST CHARLES SSA 70**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
629 - ST CHARLES SSA 69**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
630 - ST CHARLES SSA 68**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Kane County
631 - BURLINGTON DRAINAGE #1

Current Year Taxes Due

	Original Amount Due	\$2,235.88	
+	Supplements	\$5.00	
-	Cancellations	\$5.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,235.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,235.88	

Current Year Taxes Paid

	Real Estate	\$2,235.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,235.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,235.88

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$161.70
06/20/2012	\$1,287.24
07/18/2012	\$22.00
09/12/2012	\$290.71
10/10/2012	\$448.52
11/14/2012	\$25.71
Totals: 6 Distributions	\$2,235.88
Grand Totals: 6 Distributions	\$2,235.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,235.88	\$2,235.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,235.88	\$2,235.88	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
632 - GILBERTS SSA 22**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
633 - AURORA SSA 143**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
634 - GILBERTS SBA 20**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
635 - AURORA SSA 148**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
636 - BATAVIA SSA 46**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
637 - BATAVIA SSA 47**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
638 - BATAVIA SSA 48**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
639 - BATAVIA SSA 51**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
640 - BATAVIA SSA 52**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Kane County
641 - BATAVIA SSA 53**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
642 - AURORA SSA 146**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
643 - AURORA SSA 136A**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
644 - AURORA SSA 136B

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
645 - AURORA SSA 136C

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
646 - AURORA SSA 136D

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
647 - PINGREE GRV SBA 18**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
648 - EAST DUNDEE TIF 3

Current Year Taxes Due

	Original Amount Due	\$24,158.10	
+	Supplements	\$0.00	
-	Cancellations	\$622.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,535.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,535.84	

Current Year Taxes Paid

	Real Estate	\$23,535.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,535.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,535.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$3,069.25
06/20/2012	\$10,349.28
07/18/2012	\$251.94
08/15/2012	\$1,183.83
09/12/2012	\$4,161.34
10/10/2012	\$3,818.43
11/14/2012	\$701.77
Totals: 7 Distributions	\$23,535.84
Grand Totals: 7 Distributions	\$23,535.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,535.84	\$23,535.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,535.84	\$23,535.84	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
649 - SUGAR GROVE SSA 14

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
650 - AURORA SSA 100F**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
Totals			1 entries	\$0.00

**Final Settlement Sheet
Kane County
651 - AURORA SSA 128**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
652 - AURORA SSA 139**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
653 - AURORA SSA 149**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
654 - AURORA SSA 151**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
655 - MONTGOMERY SSA 34

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
656 - HAMPSHIRE SSA 23**

Current Year Taxes Due

	Original Amount Due	\$6,999.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$40.59	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,959.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,959.40	

Current Year Taxes Paid

	Real Estate	\$6,727.76
	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	\$40.59
	Total Collected	\$6,687.17
	Hold Back	\$0.00
	County Trustee	\$272.23
	Forfeited Tax	\$0.00
	Total	\$6,959.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$243.61
06/20/2012	\$3,056.49
07/18/2012	\$156.68
08/15/2012	\$470.03
09/12/2012	\$2,236.56
10/10/2012	\$448.64
11/14/2012	\$75.16
Totals: 7 Distributions	\$6,687.17
Grand Totals: 7 Distributions	\$6,687.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,687.17	\$6,687.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,687.17	\$6,687.17	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$28.41	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$12.18	Refund to Taxpayers by TBA
Totals 2 entries			\$40.59	

Final Settlement Sheet

Kane County

657 - GILBERTS TIF 1

Current Year Taxes Due

	Original Amount Due	\$16,202.78	
+	Supplements	\$0.00	
-	Cancellations	\$90.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,112.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,112.70	

Current Year Taxes Paid

	Real Estate	\$16,112.70
	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	\$16,112.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,112.70

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,997.62
06/20/2012	\$6,010.03
07/18/2012	\$90.73
08/15/2012	\$14.67
09/12/2012	\$4,904.86
10/10/2012	\$2,919.71
11/14/2012	\$175.08
Totals: 7 Distributions	\$16,112.70
Grand Totals: 7 Distributions	\$16,112.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,112.70	\$16,112.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,112.70	\$16,112.70	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Kane County
658 - CAMPTON HILLS SBA 1

Current Year Taxes Due

	Original Amount Due	\$10,819.80	
+	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	\$10,819.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,819.80	

Current Year Taxes Paid

	Real Estate	\$10,819.80
	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	\$10,819.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,819.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,360.81
06/20/2012	\$4,677.28
08/15/2012	\$830.49
09/12/2012	\$2,550.46
10/10/2012	\$1,220.13
11/14/2012	\$180.63
Totals: 6 Distributions	\$10,819.80
Grand Totals: 6 Distributions	\$10,819.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,819.80	\$10,819.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,819.80	\$10,819.80	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
659 - MONTGOMERY SSA 35

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

660 - ELGIN SSA 19

Current Year Taxes Due

	Original Amount Due	\$57,417.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$272.73	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,144.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,144.87	

Current Year Taxes Paid

	Real Estate	\$57,417.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$272.73
	Total Collected	\$57,144.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57,144.87

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$2,279.75
06/20/2012	\$26,169.96
09/12/2012	\$23,814.47
10/10/2012	\$4,880.69
Totals: 4 Distributions	\$57,144.87
Grand Totals: 4 Distributions	\$57,144.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$57,144.87	\$57,144.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,144.87	\$57,144.87	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$272.73	Refund to Taxpayers by TBA
Totals	1 entries		\$272.73	

Final Settlement Sheet

Kane County

661 - ELGIN SSA 20

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
662 - PINGREE GRV SSA 16**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
663 - PINGREE GRV SSA 19**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
664 - PINGREE GRV SSA 20

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
665 - BATAVIA SSA 55**

Current Year Taxes Due

	Original Amount Due	\$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	
	Adjusted Amount Due	\$40,000.11	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,000.11	

Current Year Taxes Paid

	Real Estate	\$40,000.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,000.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$40,000.11

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$816.93
06/20/2012	\$17,092.22
07/18/2012	\$1,172.91
08/15/2012	\$1,513.10
09/12/2012	\$6,034.13
10/10/2012	\$11,917.98
11/14/2012	\$1,452.84
Totals: 7 Distributions	\$40,000.11
Grand Totals: 7 Distributions	\$40,000.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,000.11	\$40,000.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,000.11	\$40,000.11	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
667 - LILY LAKE SBA 5**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
668 - LILY LAKE SBA 6**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

669 - GRAND PRAIRIE SANITARY DISTRICT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
670 - PINGREE GRV SSA 17

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
671 - PINGREE GROVE SSA 5

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
672 - AURORA SSA 154**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
673 - CARPENTERSVILLE SSA 26

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
674 - BARTLETT TIF 1**

Current Year Taxes Due

	Original Amount Due	\$18,066.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,066.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,066.82	

Current Year Taxes Paid

	Real Estate	\$18,066.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,066.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$18,066.82

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$9,033.41
09/12/2012	\$9,033.41
Totals: 2 Distributions	\$18,066.82
Grand Totals: 2 Distributions	\$18,066.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,066.82	\$18,066.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,066.82	\$18,066.82	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
675 - CARPENTERSVILLE SSA 30

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
Kane County
676 - PINGREE GRV TIF 1**

Current Year Taxes Due

	Original Amount Due	\$3,130.80	
+	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	\$3,130.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,130.80	

Current Year Taxes Paid

	Real Estate	\$3,130.80
	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	\$3,130.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,130.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$3,130.80
Totals: 1 Distributions	\$3,130.80
Grand Totals: 1 Distributions	\$3,130.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,130.80	\$3,130.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,130.80	\$3,130.80	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

677 - ELGIN SSA 24

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

678 - ELGIN SSA 25

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
679 - SUGAR GROVE SSA 15

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
680 - AURORA 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	
	Adjusted Amount Due	\$4,400.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,400.64	

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
	Total Collected	\$4,400.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,400.64

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$137.52
06/20/2012	\$1,959.66
07/18/2012	\$137.52
08/15/2012	\$137.52
09/12/2012	\$1,031.40
10/10/2012	\$825.12
11/14/2012	\$171.90
Totals: 7 Distributions	\$4,400.64
Grand Totals: 7 Distributions	\$4,400.64

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
Totals	\$4,400.64	\$4,400.64	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

681 - AU TWP MOSQUITO ABATEMENT

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Prop Sold at Auction by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
	Totals	7 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet
Kane County
682 - CRANE RD ESTATES SBA

Current Year Taxes Due

	Original Amount Due	\$96,237.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,237.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,237.12	

Current Year Taxes Paid

	Real Estate	\$95,234.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,234.65
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,002.47
	Total	\$96,237.12

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
11/14/2012	\$95,234.65
Totals: 1 Distributions	\$95,234.65
Grand Totals: 1 Distributions	\$95,234.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$95,234.65	\$95,234.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,234.65	\$95,234.65	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
683 - AURORA SSA 156**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
684 - MONTGOMERY SSA 36

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

686 - BIG ROCK DRAINAGE DISTRICT #1

Current Year Taxes Due

	Original Amount Due	\$10,309.00	
+	Supplements	\$39.50	
-	Cancellations	\$39.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,309.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,309.00	

Current Year Taxes Paid

	Real Estate	\$10,296.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,296.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$13.00
	Total	\$10,309.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$6,032.50
07/18/2012	\$44.00
08/15/2012	\$133.50
09/12/2012	\$1,855.50
10/10/2012	\$2,032.50
11/14/2012	\$198.00
Totals: 6 Distributions	\$10,296.00
Grand Totals: 6 Distributions	\$10,296.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,296.00	\$10,296.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,296.00	\$10,296.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$987.32	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$987.32	

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
	Total Collected	\$987.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$987.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$63.41
06/20/2012	\$371.51
07/18/2012	\$62.90
08/15/2012	\$45.35
09/12/2012	\$256.30
10/10/2012	\$136.05
11/14/2012	\$51.80
Totals: 7 Distributions	\$987.32
Grand Totals: 7 Distributions	\$987.32

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
Totals	\$987.32	\$987.32	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

689 - KC SBA SW 38

Current Year Taxes Due

	Original Amount Due	\$1,950.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,950.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,950.00	

Current Year Taxes Paid

	Real Estate	\$1,950.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,950.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,950.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$487.50
06/20/2012	\$487.50
08/15/2012	\$487.50
10/10/2012	\$487.50
Totals: 4 Distributions	\$1,950.00
Grand Totals: 4 Distributions	\$1,950.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

690 - KC SBA SW 39

Current Year Taxes Due

	Original Amount Due	\$2,348.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,348.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,348.20	

Current Year Taxes Paid

	Real Estate	\$2,348.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,348.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,348.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$1,174.10
09/12/2012	\$1,174.10
Totals: 2 Distributions	\$2,348.20
Grand Totals: 2 Distributions	\$2,348.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,348.20	\$2,348.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,348.20	\$2,348.20	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

691 - KC SSA SW 35

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

692 - ROB ROY DRAINAGE MAINTENANCE

Current Year Taxes Due

	Original Amount Due	\$33,107.86	
+	Supplements	\$171.04	
-	Cancellations	\$171.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,107.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,107.86	

Current Year Taxes Paid

	Real Estate	\$33,057.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,057.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$50.00
	Total	\$33,107.86

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,466.70
06/20/2012	\$18,173.01
07/18/2012	\$122.15
08/15/2012	\$1,852.38
09/12/2012	\$7,558.05
10/10/2012	\$3,425.30
11/14/2012	\$460.27
Totals: 7 Distributions	\$33,057.86
Grand Totals: 7 Distributions	\$33,057.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,057.86	\$33,057.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,057.86	\$33,057.86	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
693 - AURORA SSA 159**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
694 - AURORA SSA 160**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

695 - SUGAR GROVE DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$31,290.24	
+	Supplements	\$124.84	
-	Cancellations	\$124.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,290.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,290.24	

Current Year Taxes Paid

	Real Estate	\$31,155.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,155.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$135.00
	Total	\$31,290.24

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$23,046.22
07/18/2012	\$126.02
08/15/2012	\$651.38
09/12/2012	\$3,121.30
10/10/2012	\$3,720.59
11/14/2012	\$489.73
Totals: 6 Distributions	\$31,155.24
Grand Totals: 6 Distributions	\$31,155.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,155.24	\$31,155.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,155.24	\$31,155.24	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
696 - CAMPTON HILLS SBA 3

Current Year Taxes Due

	Original Amount Due	\$1,298.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,298.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,298.28	

Current Year Taxes Paid

	Real Estate	\$1,298.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,298.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,298.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$649.14
09/12/2012	\$649.14
Totals: 2 Distributions	\$1,298.28
Grand Totals: 2 Distributions	\$1,298.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,298.28	\$1,298.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,298.28	\$1,298.28	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
697 - VIRGIL DRAINAGE #3**

Current Year Taxes Due

	Original Amount Due	\$15,897.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,897.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,897.52	

Current Year Taxes Paid

	Real Estate	\$15,857.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,857.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$40.00
	Total	\$15,897.52

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,058.75
06/20/2012	\$8,038.76
07/18/2012	\$70.00
08/15/2012	\$380.00
09/12/2012	\$3,366.26
10/10/2012	\$2,826.25
11/14/2012	\$117.50
Totals: 7 Distributions	\$15,857.52
Grand Totals: 7 Distributions	\$15,857.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,857.52	\$15,857.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,857.52	\$15,857.52	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
698 - WEST DUNDEE SSA 6**

Current Year Taxes Due

	Original Amount Due	\$89,242.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,242.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,242.58	

Current Year Taxes Paid

	Real Estate	\$89,242.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,242.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$89,242.58

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/20/2012	\$15,192.08
07/18/2012	\$29,429.21
09/12/2012	\$15,192.08
11/14/2012	\$29,429.21
Totals: 4 Distributions	\$89,242.58
Grand Totals: 4 Distributions	\$89,242.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$89,242.58	\$89,242.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,242.58	\$89,242.58	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

702 - KC SBA SW 41

Current Year Taxes Due

	Original Amount Due	\$10,587.98	
+	Supplements	\$157.59	
-	Cancellations	\$157.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,587.98	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,587.98	

Current Year Taxes Paid

	Real Estate	\$10,587.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,587.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,587.98

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$1,073.98
06/20/2012	\$4,126.64
07/18/2012	\$105.06
08/15/2012	\$957.23
09/12/2012	\$2,410.61
10/10/2012	\$1,809.40
11/14/2012	\$105.06
Totals: 7 Distributions	\$10,587.98
Grand Totals: 7 Distributions	\$10,587.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,587.98	\$10,587.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,587.98	\$10,587.98	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

703 - KC SBA SW 40

Current Year Taxes Due

	Original Amount Due	\$3,767.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,767.86	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,767.86	

Current Year Taxes Paid

	Real Estate	\$3,767.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,767.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,767.86

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$325.77
06/20/2012	\$1,604.93
08/15/2012	\$143.37
09/12/2012	\$967.83
10/10/2012	\$341.67
11/14/2012	\$384.29
Totals: 6 Distributions	\$3,767.86
Grand Totals: 6 Distributions	\$3,767.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,767.86	\$3,767.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,767.86	\$3,767.86	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

705 - KC SBA SW 43

Current Year Taxes Due

	Original Amount Due	\$5,009.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,009.12	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,009.12	

Current Year Taxes Paid

	Real Estate	\$5,009.12
	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
	Total Collected	\$5,009.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,009.12

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$318.73
06/20/2012	\$1,996.13
08/15/2012	\$502.62
09/12/2012	\$963.80
10/10/2012	\$920.60
11/14/2012	\$307.24
Totals: 6 Distributions	\$5,009.12
Grand Totals: 6 Distributions	\$5,009.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,009.12	\$5,009.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,009.12	\$5,009.12	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
709 - GENEVA SSA 26**

Current Year Taxes Due

	Original Amount Due	\$7,099.98	
+	Supplements	\$0.00	
-	Cancellations	\$2.27	
-	Abatements/Refunds	\$3.71	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,094.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,094.00	

Current Year Taxes Paid

	Real Estate	\$7,097.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.71
	Total Collected	\$7,094.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,094.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$449.57
06/20/2012	\$3,021.66
08/15/2012	\$340.99
09/12/2012	\$1,782.94
10/10/2012	\$1,501.11
Totals: 5 Distributions	\$7,096.27
Grand Totals: 5 Distributions	\$7,096.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,094.00	\$7,096.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,094.00	\$7,096.27	\$0.00	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$3.71	Refund to Taxpayers by TBA
Totals			1 entries	\$3.71

**Final Settlement Sheet
Kane County
710 - BIG ROCK SBA 1**

Current Year Taxes Due

	Original Amount Due	\$110,701.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,701.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,701.00	

Current Year Taxes Paid

	Real Estate	\$110,701.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,701.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$110,701.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$4,735.00
06/20/2012	\$50,942.00
07/18/2012	\$1,306.50
08/15/2012	\$2,775.50
09/12/2012	\$23,673.00
10/10/2012	\$20,409.50
11/14/2012	\$6,859.50
Totals: 7 Distributions	\$110,701.00
Grand Totals: 7 Distributions	\$110,701.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$110,701.00	\$110,701.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,701.00	\$110,701.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Kane County

713 - ELGIN RIVERS EDGE REDEVELOPMENT ZONE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	KCT Redemptions by TBA
Totals 2 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Refund to Taxpayers by TBA
Totals 2 entries			\$0.00	

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Kane County
717 - VIRGIL DRAINAGE # 1

Current Year Taxes Due

	Original Amount Due	\$14,358.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,358.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,358.50	

Current Year Taxes Paid

	Real Estate	\$14,358.50
	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
	Total Collected	\$14,358.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,358.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$578.75
06/20/2012	\$7,223.50
07/18/2012	\$83.75
08/15/2012	\$438.75
09/12/2012	\$1,411.25
10/10/2012	\$4,157.50
11/14/2012	\$465.00
Totals: 7 Distributions	\$14,358.50
Grand Totals: 7 Distributions	\$14,358.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,358.50	\$14,358.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,358.50	\$14,358.50	\$0.00	\$0.00	\$0.00	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
719 - GENEVA SSA 29**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

720 - KC SBA SW 45

Current Year Taxes Due

	Original Amount Due	\$3,150.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,150.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,150.00	

Current Year Taxes Paid

	Real Estate	\$3,150.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,150.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,150.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$175.00
06/20/2012	\$1,470.00
08/15/2012	\$140.00
09/12/2012	\$735.00
10/10/2012	\$560.00
11/14/2012	\$70.00
Totals: 6 Distributions	\$3,150.00
Grand Totals: 6 Distributions	\$3,150.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Kane County

721 - KC SBA SW 47

Current Year Taxes Due

	Original Amount Due	\$4,107.68	
+	Supplements	\$11.42	
-	Cancellations	\$11.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,107.68	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,107.68	

Current Year Taxes Paid

	Real Estate	\$3,992.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,992.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$115.58
	Total	\$4,107.68

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/23/2012	\$210.99
06/20/2012	\$1,683.24
07/18/2012	\$97.35
08/15/2012	\$350.41
09/12/2012	\$978.78
10/10/2012	\$343.94
11/14/2012	\$327.39
Totals: 7 Distributions	\$3,992.10
Grand Totals: 7 Distributions	\$3,992.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,992.10	\$3,992.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,992.10	\$3,992.10	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
Kane County
722 - AURORA SSA 163**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00